

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 41 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138EDAC5		STEARNS LENDING, INC.	2	\$423,432.55	8.23%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,720,968.66	91.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,144,401.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAD3		STEARNS LENDING, INC.	34	\$9,294,950.91	34.52%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$17,632,730.27	65.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$26,927,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAE1		STEARNS LENDING, INC.	12	\$2,533,671.57	21.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,244,406.15	78.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,778,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAF8		STEARNS LENDING, INC.	15	\$3,921,070.38	24.58%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,033,979.81	75.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,955,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAG6		STEARNS LENDING, INC.	12	\$1,865,585.63	81.82%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$414,623.15	18.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,280,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAH4		STEARNS LENDING, INC.	12	\$3,008,271.01	29.94%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,037,756.43	70.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,046,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAJO		STEARNS LENDING, INC.	21	\$4,723,197.21	28.22%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,013,651.06	71.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$16,736,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAK7		STEARNS LENDING, INC.	6	\$1,628,402.31	29.29%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$3,930,806.31	70.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,559,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAL5		STEARNS LENDING, INC.	13	\$2,870,850.00	14.17%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,392,801.31	85.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$20,263,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAM3		Unavailable	32	\$8,119,296.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,119,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAN1		STEARNS LENDING, INC.	2	\$256,400.00	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,547,100.32	95.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,803,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAP6		Unavailable	15	\$3,438,839.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,438,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAQ4		STEARNS LENDING, INC.	7	\$1,597,077.00	24.85%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,830,950.00	75.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,428,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAR2		STEARNS LENDING, INC.	9	\$2,669,024.00	34.14%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,149,070.00	65.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,818,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAS0		STEARNS LENDING, INC.	5	\$1,102,400.00	25.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,242,700.00	74.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDAT8		STEARNS LENDING, INC.	1	\$396,500.00	26.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,096,004.69	73.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,492,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDGD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$26,132,280.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$26,132,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138EDGE5		FIRST NIAGARA BANK, NATIONAL	71	\$11,297,393.56	100%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION							
<b>Total</b>			<b>71</b>	<b>\$11,297,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDGF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	\$15,212,025.00	97.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	2.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,629,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDGG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$5,701,273.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,701,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDGH8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,191,337.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,191,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXQ9		PENNYMAC CORP.	22	\$5,053,913.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,053,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXR7		PENNYMAC CORP.	4	\$1,418,215.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,418,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDXS5		PENNYMAC CORP.	4	\$1,133,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EER43		Unavailable	3	\$649,794.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$649,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EER50		Unavailable	4	\$1,000,181.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,181.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0A50		PILLAR MULTIFAMILY, LLC	1	\$6,991,278.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,991,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0A68		PILLAR MULTIFAMILY, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0AC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138L0AF8		BEECH STREET CAPITAL, LLC	1	\$4,493,939.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,493,939.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0AJ0		WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0AL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,072.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,648,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0AM3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0AR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,358.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,022,358.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0AT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0AV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,496,596.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,496,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0AZ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0B26		ARBOR COMMERCIAL FUNDING LLC	1	\$5,892,632.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,892,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0B34		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,307.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,297,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138L0B42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,397,720.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,397,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0B59		ARBOR COMMERCIAL FUNDING LLC	1	\$7,390,576.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,390,576.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0B67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,902,764.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,902,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0B91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,882,717.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,882,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BA8		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BB6		BEECH STREET CAPITAL, LLC	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BC4		WELLS FARGO BANK N.A.	1	\$4,998,273.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,998,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BD2		WELLS FARGO BANK N.A.	1	\$13,012,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,858.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$998,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,793,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138L0BV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,174,641.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,174,641.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,793,860.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,793,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0BZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0C33		ARBOR COMMERCIAL FUNDING LLC	2	\$13,512,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$13,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0C41		ARBOR COMMERCIAL FUNDING LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0C58		ARBOR COMMERCIAL FUNDING LLC	1	\$10,482,601.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,482,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0C74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CB5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0CC3			1	\$18,120,000.00	100%	0	\$0.00	NA	0	\$0.

		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$18,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CD1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,550,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CG4		ALLIANT CAPITAL LLC	1	\$9,161,444.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,161,444.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CH2		ALLIANT CAPITAL LLC	1	\$2,190,297.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,190,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,434,036.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,434,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CM1		RED MORTGAGE CAPITAL, LLC	1	\$5,256,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,256,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CN9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,623,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,144.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,548,144.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CR0		ARBOR COMMERCIAL FUNDING LLC	1	\$428,472.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$428,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CU3			1	\$3,876,000.00	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK N.A.							
<b>Total</b>			<b>1</b>	<b>\$3,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0CV1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D24		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D32		PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D57		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D73		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D81		ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$14,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0D99		ARBOR COMMERCIAL FUNDING LLC	2	\$7,927,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DC2		PILLAR MULTIFAMILY, LLC	1	\$6,487,775.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,487,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0DD0		PILLAR MULTIFAMILY, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DE8		PILLAR MULTIFAMILY, LLC	1	\$11,170,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DF5		PILLAR MULTIFAMILY, LLC	1	\$11,288,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DG3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
3138L0DH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,824,758.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,824,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DL2		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
3138L0DM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,746,648.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,746,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DN8		ARBOR COMMERCIAL FUNDING LLC	1	\$23,569,748.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,569,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
3138L0DT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.

<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.</b>
3138L0DU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
3138L0DX6		WELLS FARGO BANK N.A.	1	\$24,225,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0DZ1		CWCAPITAL	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
3138L0E23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,118,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,118,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0E31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0E49		GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0E56		ALLIANT CAPITAL LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0E64		WELLS FARGO BANK N.A.	1	\$20,555,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0E72		WELLS FARGO BANK N.A.	1	\$22,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0E80		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0E98		ARBOR COMMERCIAL	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0EA5		ALLIANT CAPITAL LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0EF4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,991,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0EG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0EH0		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0EJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0EK3		ALLIANT CAPITAL LLC	1	\$4,475,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0EL1		ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0EM9		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0ER8		M & T REALTY CAPITAL CORPORATION	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0ES6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138L0ET4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0EU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0EV9		ALLIANT CAPITAL LLC	1	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,978,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0F97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,724,823.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,724,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FA4		WELLS FARGO BANK N.A.	1	\$18,324,496.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,324,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FF3		ALLIANT CAPITAL LLC	1	\$1,087,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FG1		ALLIANT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FK2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0FP1			1	\$10,312,500.00	100%	0	\$0.00	NA	0	\$0.



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$10,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0FQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
<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>
3138L0FW6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,222,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0FX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,686,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0G21		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0G39		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0G47		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
<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>
3138L0G54		GREYSTONE SERVICING CORPORATION INC.	1	\$2,678,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0G70		WELLS FARGO BANK N.A.	1	\$8,520,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0G88		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0GB1		GREYSTONE SERVICING	1	\$1,885,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0GM7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0GN5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0GR6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0GU9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0GV7		PILLAR MULTIFAMILY, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0H61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0H95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0HD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0HE4		BEECH STREET CAPITAL, LLC	1	\$10,668,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0HF1		BERKELEY POINT CAPITAL LLC	1	\$20,017,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$20,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HG9		RED MORTGAGE CAPITAL, LLC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HK0		DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HL8		WELLS FARGO BANK N.A.	1	\$6,074,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HM6		WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HN4		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HP9		WELLS FARGO BANK N.A.	1	\$3,513,332.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,513,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HR5		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
3138L0HS3		WELLS FARGO BANK N.A.	1	\$4,262,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HV6		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0HX2		GREYSTONE SERVICING CORPORATION INC.	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.

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<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.</b>
3138L0J28		NCB, FSB	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0J36		HSBC BANK USA, NA	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0J44		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0J51		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JA0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,470,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JH5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
3138L0JJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$23,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JP7		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JQ5		Unavailable	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JR3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0JZ5		CWCAPITAL	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0K34		DOUGHERTY MORTGAGE, LLC	1	\$2,592,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0K59		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0KB6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0KC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,507,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0KS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0KU4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
3138L0KX8		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0L25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138L0L33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0L58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0L74		GREYSTONE SERVICING CORPORATION INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0L82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0LD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,375,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0LG4		GREYSTONE SERVICING CORPORATION INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0LJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0LN9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$43,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0LQ2		CWCAPITAL	1	\$22,990,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0LR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0LS8			1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0LT6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0LU3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,722,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0LW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0M99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MH1		BEECH STREET CAPITAL, LLC	1	\$151,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MK4		RED MORTGAGE CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,890,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L0MX6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138L0MY4	NCB, FSB	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0N23	GREYSTONE SERVICING CORPORATION 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>
3138L0N98	NCB, FSB	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>
3138L0NA5	CWCAPITAL	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NF4	NCB, FSB	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NG2	NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NQ0	BEECH STREET CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0NS6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$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</b>	<b>\$0.00</b>
3138L0P39	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0PC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138L0PF2		BERKELEY POINT CAPITAL LLC	1	\$43,210,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$43,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0PH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,564,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$27,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0PJ4		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0Q53		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0QA2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0QD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,235,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0QE4		NCB, FSB	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0QH7		NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0QP9		NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0QQ7		NCB, FSB	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0R60		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0SA0		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138L0SC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,502,868.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,502,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138L0SK8	NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0SL6	DOUGHERTY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0SR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L0TR2	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$388,668.77	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,931,216.58	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,319,885.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,532,806.79	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,026,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,965,371.74	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,906,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,286,757.11	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,778,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,854.43	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,864,895.03	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,976,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP73		1	\$416,432.38	1.76%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	90	\$23,281,739.05	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,698,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP81	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,742,499.74	76.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,405,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQP99	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,000.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,197,768.06	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,358,768.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPM0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$77,192,830.39	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$78,913,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPN8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,271,789.12	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,475,801.20	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,747,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$266,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,506,366.78	98.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,772,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$64,643,685.86	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$64,900,485.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPS7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,354,837.98	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,221,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQPT5		Unavailable	16	\$2,161,306.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,161,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,621,103.14	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,779,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,023.44	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,316,814.59	86.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,963,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,023,136.99	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,379,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,285,652.00	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,641,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,160.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,516,805.86	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,793,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQPZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$997,213.00	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,887,557.27	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,884,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$831,119.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,879,033.86	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,710,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQ31			4	\$205,629.20	18.95%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	15	\$879,375.48	81.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,085,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$450,150.00	43.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$581,067.11	56.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,031,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$169,372.20	14.53%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$995,928.70	85.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,165,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQ64	Unavailable	20	\$1,877,013.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,877,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQ72	Unavailable	14	\$1,755,624.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,755,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,232.00	7.63%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,643,712.62	92.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,861,944.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,631,920.04	15.3%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,032,500.32	84.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$10,664,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,701.35	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,023,715.62	84.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,928,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,442,805.13	31.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,280,306.58	68.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,723,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$23,883,141.45	94.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$25,210,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$932,528.31	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$10,352,096.12	91.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$11,284,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,371,114.12	7.62%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$16,622,114.13	92.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$17,993,228.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,189,794.58	6.4%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$17,409,445.90	93.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$18,599,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$707,044.00	3.35%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$20,393,932.33	96.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$21,100,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,550.00	0.82%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$19,308,937.48	99.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$19,468,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$391,272.00	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$37,964,256.61	98.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$38,355,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,752,571.63	88.98%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>63</b>	<b>\$14,331,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,687,546.79	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,568,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,326,347.40	91.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,166,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,293,768.29	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,227,876.92	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,521,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQP2		Unavailable	102	\$29,526,364.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$29,526,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,482,309.61	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,715,931.24	53.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,198,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,856.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,276,127.20	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,453,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,209,282.81	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$135,065,725.52	99.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$136,275,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQT4		Unavailable	188	\$98,348,377.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$98,348,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,609,008.40	1.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	911	\$300,217,586.37	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>929</b>	<b>\$304,826,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQV9		Unavailable	49	\$24,116,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$24,116,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$487,500.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,707,845.85	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,195,345.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,691,844.94	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,085,832.20	55.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,777,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,700.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,590,969.26	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,990,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,701,495.85	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,797,262.10	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,498,757.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,692,177.10	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,017,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,537,777.29	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,237,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,113,278.30	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,736,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	519	\$148,764,150.85	98.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>530</b>	<b>\$151,092,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$53,476,414.40	97.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$54,992,429.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRF3	Unavailable	29	\$7,394,428.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,394,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRG1	Unavailable	7	\$1,003,749.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,003,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	696	\$225,667,065.36	97.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>713</b>	<b>\$230,620,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$51,069,815.59	96.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$53,119,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRK2	Unavailable	50	\$14,145,256.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,145,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRL0	Unavailable	44	\$13,146,890.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$13,146,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRM8	Unavailable	3	\$540,060.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$540,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRP1	Unavailable	12	\$4,338,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,338,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LQRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	34.01%	0	\$0.00	NA	0	\$0.

		Unavailable	3	\$809,000.00	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTC8		REGIONS BANK	13	\$2,015,120.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,015,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTD6		REGIONS BANK	18	\$3,563,354.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,563,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTE4		REGIONS BANK	5	\$1,242,758.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,242,758.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTF1		REGIONS BANK	9	\$1,446,628.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTK0		REGIONS BANK	83	\$19,566,912.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,566,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTL8		REGIONS BANK	73	\$7,070,383.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,070,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTM6		REGIONS BANK	145	\$9,075,130.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,075,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTN4		REGIONS BANK	190	\$41,213,782.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$41,213,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTP9		REGIONS BANK	25	\$1,411,069.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,411,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTQ7		REGIONS BANK	84	\$10,648,554.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,648,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTR5		REGIONS BANK	23	\$1,519,369.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,519,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTS3		REGIONS BANK	31	\$3,016,918.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,016,918.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQTT1		REGIONS BANK	11	\$1,428,004.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,428,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,073,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LRRB0	SWBC MORTGAGE	17	\$1,439,810.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,200.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,543,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRC8	SWBC MORTGAGE	15	\$1,937,350.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,937,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRD6	SWBC MORTGAGE	14	\$1,811,719.47	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,350.00	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,467,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRE4	SWBC MORTGAGE	31	\$8,840,059.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,840,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRF1	SWBC MORTGAGE	35	\$9,211,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,211,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRG9	SWBC MORTGAGE	8	\$1,398,130.00	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,400.00	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,672,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRH7	SWBC MORTGAGE	25	\$5,104,404.00	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,428.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,348,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRJ3	SWBC MORTGAGE	11	\$1,760,300.00	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,250.00	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,072,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSH78	Unavailable	16	\$4,654,539.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,654,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSH86	Unavailable	5	\$1,401,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSH94	Unavailable	4	\$1,160,471.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,160,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJA9	Unavailable	4	\$1,088,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJB7	Unavailable	9	\$1,311,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSJC5	Unavailable	14	\$4,393,485.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,393,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJD3	Unavailable	14	\$3,436,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,436,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJE1	Unavailable	4	\$1,147,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,147,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJF8	Unavailable	6	\$1,619,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,619,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJG6	Unavailable	13	\$1,791,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,791,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJH4	Unavailable	6	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,271,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSJJ0	Unavailable	12	\$3,152,938.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,152,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS25	CITIMORTGAGE, INC.	11	\$1,035,438.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS33	CITIMORTGAGE, INC.	11	\$1,279,597.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,279,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS41	CITIMORTGAGE, INC.	7	\$993,565.32	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,291.46	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,278,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS58	CITIMORTGAGE, INC.	6	\$974,961.26	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,859.72	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,143,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS66	CITIMORTGAGE, INC.	4	\$871,455.94	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,529.39	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,985.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS74	CITIMORTGAGE, INC.	23	\$4,929,186.04	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$447,970.26	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,377,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTS82	CITIMORTGAGE, INC.	31	\$5,913,563.61	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,899.54	6.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$6,310,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTS90	CITIMORTGAGE, INC.		119	\$9,570,691.30	93.36%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$680,344.98	6.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$10,251,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTA6	CITIMORTGAGE, INC.		97	\$12,652,271.66	87.92%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,737,709.40	12.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$14,389,981.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTB4	CITIMORTGAGE, INC.		40	\$8,821,194.58	87.81%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,224,936.90	12.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,046,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTC2	CITIMORTGAGE, INC.		21	\$4,784,795.72	90.76%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$487,200.17	9.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,271,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTD0	CITIMORTGAGE, INC.		6	\$1,046,834.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,046,834.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTE8	CITIMORTGAGE, INC.		8	\$1,255,939.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,255,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTF5	CITIMORTGAGE, INC.		14	\$2,303,355.94	96.51%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$83,373.48	3.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,386,729.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTG3	CITIMORTGAGE, INC.		7	\$899,056.97	81.11%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$209,358.98	18.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,108,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTTH1	CITIMORTGAGE, INC.		89	\$7,774,071.84	93.99%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$496,679.17	6.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$8,270,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTJ7	CITIMORTGAGE, INC.		18	\$4,188,770.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,188,770.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTK4	CITIMORTGAGE, INC.		31	\$5,119,889.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,119,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LTTL2	CITIMORTGAGE, INC.		17	\$2,595,207.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,595,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138LTUR7		Unavailable	7	\$2,056,922.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,056,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUS5		Unavailable	8	\$1,968,107.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,968,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUT3		Unavailable	8	\$1,997,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,997,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUU0		Unavailable	9	\$1,999,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,999,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3X1		USAA DIRECT DELIVERY	28	\$2,408,651.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,408,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3Y9		USAA DIRECT DELIVERY	13	\$1,613,721.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,613,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU3Z6		USAA DIRECT DELIVERY	9	\$1,499,861.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,499,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4A0		USAA DIRECT DELIVERY	95	\$26,210,248.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$26,210,248.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4B8		USAA DIRECT DELIVERY	91	\$6,302,095.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,302,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4C6		USAA DIRECT DELIVERY	110	\$10,904,340.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,904,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4D4		USAA DIRECT DELIVERY	74	\$8,737,306.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,737,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4E2		USAA DIRECT DELIVERY	133	\$18,366,328.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$18,366,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU4F9		USAA DIRECT DELIVERY	129	\$20,853,753.16	100%	1	\$161,591.79	NA	0	\$0.00

<b>Total</b>			<b>129</b>	<b>\$20,853,753.16</b>	<b>100%</b>	<b>1</b>	<b>\$161,591.79</b>		<b>0</b>	<b>\$0.</b>
3138LU4G7		USAA DIRECT DELIVERY	719	\$194,274,448.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>719</b>	<b>\$194,274,448.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4H5		USAA DIRECT DELIVERY	44	\$3,000,989.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$3,000,989.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4J1		USAA DIRECT DELIVERY	26	\$2,448,263.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,448,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4K8		USAA DIRECT DELIVERY	23	\$2,731,729.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,731,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4L6		USAA DIRECT DELIVERY	21	\$2,879,683.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,879,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4M4		USAA DIRECT DELIVERY	14	\$2,276,381.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,276,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4N2		USAA DIRECT DELIVERY	63	\$4,222,495.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$4,222,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4P7		USAA DIRECT DELIVERY	46	\$4,594,119.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,594,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4Q5		USAA DIRECT DELIVERY	27	\$3,159,053.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,159,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4R3		USAA DIRECT DELIVERY	61	\$8,410,405.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$8,410,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4S1		USAA DIRECT DELIVERY	41	\$6,626,976.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,626,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LU4T9			264	\$69,296,691.64	100%	1	\$298,430.21	NA	0	\$0.

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>264</b>	<b>\$69,296,691.64</b>	<b>100%</b>	<b>1</b>	<b>\$298,430.21</b>	<b>0</b>	<b>\$0.</b>
3138LU4U6		USAA DIRECT DELIVERY	51	\$3,532,590.39	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,532,590.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU4V4		USAA DIRECT DELIVERY	44	\$4,312,420.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,312,420.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU4W2		USAA DIRECT DELIVERY	38	\$4,518,067.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,518,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU4X0		USAA DIRECT DELIVERY	44	\$6,014,491.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,014,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU4Y8		USAA DIRECT DELIVERY	43	\$7,040,589.16	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,040,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU4Z5		USAA DIRECT DELIVERY	42	\$11,098,093.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$11,098,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU5A9		USAA DIRECT DELIVERY	18	\$1,469,728.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,469,728.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU5B7		USAA DIRECT DELIVERY	12	\$1,671,423.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,671,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU5C5		USAA DIRECT DELIVERY	124	\$23,956,011.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>124</b>	<b>\$23,956,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU5D3		USAA DIRECT DELIVERY	46	\$11,204,386.89	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$11,204,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LU5E1		USAA DIRECT DELIVERY	24	\$5,534,383.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,534,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



3138LU5F8		USAA DIRECT DELIVERY	19	\$1,504,826.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,504,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYB5		PULTE MORTGAGE, L.L.C.	25	\$4,572,005.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,572,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYC3		PULTE MORTGAGE, L.L.C.	43	\$10,196,719.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,196,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYD1		PULTE MORTGAGE, L.L.C.	21	\$5,233,380.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,233,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYE9		PULTE MORTGAGE, L.L.C.	21	\$5,053,171.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,053,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYF6		PULTE MORTGAGE, L.L.C.	21	\$5,469,174.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,469,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYG4		PULTE MORTGAGE, L.L.C.	45	\$9,999,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,999,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYH2		PULTE MORTGAGE, L.L.C.	10	\$2,000,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYJ8		PULTE MORTGAGE, L.L.C.	8	\$2,000,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,000,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYK5		PULTE MORTGAGE, L.L.C.	6	\$1,382,473.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,382,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYL3		PULTE MORTGAGE, L.L.C.	26	\$6,051,386.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,051,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUYM1		PULTE MORTGAGE, L.L.C.	6	\$1,458,722.15	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,458,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUYN9		PULTE MORTGAGE, L.L.C.	18	\$4,777,286.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,777,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LUYP4		PULTE MORTGAGE, L.L.C.	86	\$21,183,807.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$21,183,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVAN3		Unavailable	116	\$27,436,790.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$27,436,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVAR4		Unavailable	33	\$10,544,554.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,544,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVAS2		Unavailable	17	\$5,043,164.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,043,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVAT0		Unavailable	36	\$9,246,459.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,246,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVAU7		Unavailable	56	\$13,287,582.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$13,287,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVAV5		Unavailable	53	\$6,251,668.22	100%	1	\$51,742.46	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,251,668.22</b>	<b>100%</b>	<b>1</b>	<b>\$51,742.46</b>		<b>0</b>	<b>\$0.</b>
3138LVG72		MYCUMORTGAGE, LLC	8	\$921,843.50	46.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,046,450.88	53.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,968,294.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVG80		MYCUMORTGAGE, LLC	25	\$4,664,525.63	61.87%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,874,807.00	38.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,539,332.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVG98		MYCUMORTGAGE, LLC	14	\$2,552,716.45	81.05%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$596,758.90	18.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,149,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVHA4		MYCUMORTGAGE, LLC	7	\$712,331.30	54.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$603,322.61	45.86%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$1,315,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVHB2	MYCUMORTGAGE, LLC		10	\$985,872.76	54.92%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$809,073.87	45.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,794,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVHC0	MYCUMORTGAGE, LLC		9	\$1,142,500.90	45.47%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,369,948.56	54.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,512,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVHD8	MYCUMORTGAGE, LLC		15	\$960,495.52	50.44%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$943,600.00	49.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,904,095.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVHE6	MYCUMORTGAGE, LLC		17	\$1,086,497.81	44.6%	1	\$45,446.49	NA	1	\$45,446.
	Unavailable		21	\$1,349,725.05	55.4%	1	\$53,743.30	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,436,222.86</b>	<b>100%</b>	<b>2</b>	<b>\$99,189.79</b>		<b>1</b>	<b>\$45,446.</b>
3138LVHF3	MYCUMORTGAGE, LLC		7	\$1,152,955.85	78.51%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$315,582.00	21.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,468,537.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVHH9	MYCUMORTGAGE, LLC		4	\$499,229.00	30.99%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,111,550.00	69.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,610,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVHJ5	MYCUMORTGAGE, LLC		11	\$984,950.00	78.44%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$270,750.00	21.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,255,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVHK2	MYCUMORTGAGE, LLC		35	\$2,594,886.43	72.39%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$989,600.00	27.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,584,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVK28	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$189,685.15	3.86%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$4,726,396.69	96.14%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>51</b>	<b>\$4,916,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVK36		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$286,507.44	7.94%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,320,352.24	92.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$3,606,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVK44		Unavailable	18	\$6,096,931.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$6,096,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,819.86	4.68%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,197,524.43	95.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,354,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVK69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$769,500.00	4.27%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,258,635.35	95.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$18,028,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVKX0		Unavailable	116	\$22,764,269.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$22,764,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVKY8		Unavailable	38	\$2,656,118.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,656,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,698.88	2.87%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,720,284.36	97.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$8,977,983.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVSH7		Unavailable	33	\$8,926,168.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,926,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVSJ3		Unavailable	31	\$8,147,881.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,147,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LVSK0		Unavailable	57	\$15,138,522.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,138,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138LVYT4	ALLY BANK	7	\$1,542,247.31	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,526.36	15.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,823,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW2W0	Unavailable	38	\$10,075,031.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,075,031.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4B4	ENVOY MORTGAGE, LTD.	12	\$2,875,171.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,875,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4C2	ENVOY MORTGAGE, LTD.	9	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,964,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4D0	ENVOY MORTGAGE, LTD.	18	\$3,447,365.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,447,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4E8	ENVOY MORTGAGE, LTD.	8	\$1,846,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,846,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4F5	ENVOY MORTGAGE, LTD.	15	\$1,366,538.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,366,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LW4G3	ENVOY MORTGAGE, LTD.	11	\$1,417,273.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,417,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAB7	GMFS, LLC	8	\$2,140,721.15	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,247,302.72	36.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,388,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAC5	GMFS, LLC	4	\$677,254.53	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,940,658.32	74.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,617,912.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWAF8	GMFS, LLC	5	\$638,912.61	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,912.81	39.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWL25	ENVOY MORTGAGE, LTD.	22	\$6,670,554.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$6,670,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWL33		ENVOY MORTGAGE, LTD.	23	\$7,180,955.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,180,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWL41		ENVOY MORTGAGE, LTD.	6	\$1,503,532.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,503,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWL58		ENVOY MORTGAGE, LTD.	5	\$1,184,120.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,184,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWL66		ENVOY MORTGAGE, LTD.	5	\$1,259,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWL74		ENVOY MORTGAGE, LTD.	7	\$1,561,834.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,561,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWL82		ENVOY MORTGAGE, LTD.	23	\$2,042,135.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,042,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWL90		ENVOY MORTGAGE, LTD.	28	\$2,174,194.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,174,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLQ2		ENVOY MORTGAGE, LTD.	20	\$6,107,658.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,107,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLR0		ENVOY MORTGAGE, LTD.	14	\$1,810,318.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,810,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLS8		ENVOY MORTGAGE, LTD.	8	\$2,415,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,415,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLT6		ENVOY MORTGAGE, LTD.	15	\$4,853,977.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,853,977.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LWLU3			16	\$2,043,594.00	100%	0	\$0.00	NA	0	\$0.

		ENVOY MORTGAGE, LTD.							
<b>Total</b>			<b>16</b>	<b>\$2,043,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLV1		ENVOY MORTGAGE, LTD.	8	\$1,314,811.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,314,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLW9		ENVOY MORTGAGE, LTD.	19	\$5,912,704.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,912,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLX7		ENVOY MORTGAGE, LTD.	21	\$5,852,726.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,852,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLX5		ENVOY MORTGAGE, LTD.	14	\$3,461,124.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,461,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWLZ2		ENVOY MORTGAGE, LTD.	9	\$2,157,193.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,157,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWMA6		ENVOY MORTGAGE, LTD.	10	\$1,346,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,346,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWMB4		ENVOY MORTGAGE, LTD.	8	\$1,044,524.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWMC2		ENVOY MORTGAGE, LTD.	13	\$2,016,970.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,016,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWMD0		ENVOY MORTGAGE, LTD.	11	\$3,372,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,372,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LWME8		ENVOY MORTGAGE, LTD.	13	\$3,797,725.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,797,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LX5G0		CITIMORTGAGE, INC.	11	\$3,651,498.47	88.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$463,853.93	11.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,115,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LX5H8	CITIMORTGAGE, INC.	5	\$1,351,796.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,351,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5J4	CITIMORTGAGE, INC.	4	\$1,109,636.42	60.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$722,063.16	39.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,831,699.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5K1	CITIMORTGAGE, INC.	3	\$827,607.35	81.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,270.57	18.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,018,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5L9	CITIMORTGAGE, INC.	2	\$460,000.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$25,253,166.24	98.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$25,713,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5M7	CITIMORTGAGE, INC.	223	\$65,801,385.27	34.65%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$124,084,397.14	65.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>607</b>	<b>\$189,885,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5N5	CITIMORTGAGE, INC.	510	\$146,638,218.77	55.45%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$117,827,506.47	44.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>890</b>	<b>\$264,465,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5P0	CITIMORTGAGE, INC.	44	\$13,084,030.84	83.74%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,539,990.14	16.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$15,624,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5Q8	CITIMORTGAGE, INC.	81	\$22,644,855.03	45.5%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$27,125,814.89	54.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$49,770,669.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5R6	CITIMORTGAGE, INC.	162	\$47,487,708.56	72.52%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,991,286.74	27.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$65,478,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5S4	CITIMORTGAGE, INC.	53	\$14,851,058.14	97.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$372,117.12	2.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$15,223,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5T2	CITIMORTGAGE, INC.	6	\$1,373,541.28	87.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$197,877.17	12.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,571,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LX5V7	CITIMORTGAGE, INC.	17	\$5,575,138.38	22.4%	0	\$0.00	NA	0	\$0.



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		Unavailable	63	\$19,314,893.82	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,890,032.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5W5		CITIMORTGAGE, INC.	4	\$1,339,087.10	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,238.01	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,633,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5X3		CITIMORTGAGE, INC.	4	\$1,583,202.00	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,305,024.00	45.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,888,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5Y1		CITIMORTGAGE, INC.	42	\$13,268,424.15	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,590,815.93	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$35,859,240.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX5Z8		CITIMORTGAGE, INC.	11	\$3,979,134.73	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,098,317.75	60.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,077,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6A2		CITIMORTGAGE, INC.	19	\$6,974,364.36	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,133,463.99	42.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$12,107,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6B0		CITIMORTGAGE, INC.	2	\$1,041,550.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,757,782.62	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,799,332.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6N4		Unavailable	7	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LX6P9		CITIMORTGAGE, INC.	4	\$1,040,482.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,040,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXB24		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,300.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,800,017.14	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,017,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXB32		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$547,475.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,885.98	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,585,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LXB40	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,874,110.02	16.14%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,737,472.37	83.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$11,611,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXBX6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,641.50	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,793,393.25	90.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,270,034.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXBY4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$2,154,885.72	57.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,572,725.55	42.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,727,611.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXBZ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,731.41	45.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,391,074.51	54.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,538,805.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXF87	QUICKEN LOANS INC.	69	\$17,049,677.08	68.02%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$8,014,237.37	31.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$25,063,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXF95	QUICKEN LOANS INC.	69	\$17,397,151.46	69.32%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$7,699,191.41	30.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$25,096,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXGA1	QUICKEN LOANS INC.	48	\$13,086,306.08	53.41%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$11,416,707.63	46.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$24,503,013.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXGB9	QUICKEN LOANS INC.	59	\$14,011,532.42	47.11%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$15,730,060.00	52.89%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>100</b>	<b>\$29,741,592.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXGC7		QUICKEN LOANS INC.	122	\$30,334,864.73	60.31%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$19,963,679.51	39.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$50,298,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXL23		Unavailable	4	\$1,114,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,114,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXL31		Unavailable	14	\$3,302,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,302,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXL49		Unavailable	9	\$1,456,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,456,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXL56		Unavailable	9	\$2,115,201.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,115,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXLK3		Unavailable	12	\$3,350,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,350,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXLL1		Unavailable	9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXLM9		Unavailable	10	\$2,202,211.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,202,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXLN7		Unavailable	5	\$1,425,960.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,425,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXLP2		Unavailable	8	\$2,069,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,069,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXLQ0		Unavailable	4	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXLR8		Unavailable	4	\$1,224,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,224,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXLS6		Unavailable	9	\$2,785,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,785,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LXLT4		Unavailable	4	\$1,060,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,060,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138LXLU1	Unavailable	9	\$2,468,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,468,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLV9	Unavailable	5	\$1,479,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,479,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLW7	Unavailable	7	\$1,893,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLX5	Unavailable	19	\$4,833,200.00	100%	1	\$369,851.94	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,833,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$369,851.94</b>		<b>0</b>	<b>\$0.00</b>
3138LXLX3	Unavailable	8	\$1,619,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,619,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXLZ0	Unavailable	8	\$1,531,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,531,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT25	HOMESTREET BANK	8	\$808,507.87	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,315.00	26.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,104,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT33	HOMESTREET BANK	12	\$1,181,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT41	HOMESTREET BANK	12	\$883,185.56	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,015,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT66	HOMESTREET BANK	5	\$953,022.42	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT74	HOMESTREET BANK	23	\$6,276,030.16	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,700.00	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,419,730.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT82	HOMESTREET BANK	8	\$1,387,571.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,387,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXT90	HOMESTREET BANK	9	\$1,905,774.29	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,600.00	27.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,636,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LXTT6	HOMESTREET BANK	13	\$1,746,489.17	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,655.26	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,265,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTU3	HOMESTREET BANK	7	\$1,167,880.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,000.00	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,481,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTV1	HOMESTREET BANK	4	\$1,134,700.00	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,052.42	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,550,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTW9	HOMESTREET BANK	3	\$874,150.00	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,945.76	36.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTX7	HOMESTREET BANK	10	\$1,253,867.08	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,250.00	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,356,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTY5	HOMESTREET BANK	4	\$1,185,648.82	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,948.69	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,519,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXTZ2	HOMESTREET BANK	13	\$868,909.30	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$168,597.62	16.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,037,506.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUA5	HOMESTREET BANK	14	\$3,416,457.75	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,572,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUB3	HOMESTREET BANK	10	\$2,692,979.66	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,952.00	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,034,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUC1	HOMESTREET BANK	7	\$1,593,441.00	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,252,000.00	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,845,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUD9	HOMESTREET BANK	19	\$4,733,142.00	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,631,700.00	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,364,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LXUE7	HOMESTREET BANK	5	\$1,653,581.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,653,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7K7		SUNTRUST MORTGAGE INC.	151	\$30,072,613.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$30,072,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7L5		SUNTRUST MORTGAGE INC.	10	\$5,534,936.39	4%	0	\$0.00	NA	0	\$0.
		Unavailable	412	\$132,808,061.55	96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>422</b>	<b>\$138,342,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LY7M3		SUNTRUST MORTGAGE INC.	138	\$38,671,084.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$38,671,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYD87		GUILD MORTGAGE COMPANY	15	\$1,004,084.95	70.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$411,401.48	29.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,415,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYD95		GUILD MORTGAGE COMPANY	27	\$2,689,051.09	85.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$455,578.42	14.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,144,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYE29		GUILD MORTGAGE COMPANY	169	\$48,348,035.47	90.91%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,831,901.61	9.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$53,179,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYE37		GUILD MORTGAGE COMPANY	6	\$1,633,587.11	88.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$220,000.00	11.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,853,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYE45		GUILD MORTGAGE COMPANY	9	\$1,890,229.66	78.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$517,330.66	21.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,407,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYEA1		GUILD MORTGAGE COMPANY	13	\$1,510,808.40	76.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$467,450.00	23.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,978,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LYEB9		GUILD MORTGAGE	36	\$4,966,999.09	90.07%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	4	\$547,341.68	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,514,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEC7	GUILD MORTGAGE COMPANY	17	\$2,796,817.08	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,445.81	14.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,274,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYED5	GUILD MORTGAGE COMPANY	5	\$1,454,914.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,454,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEE3	GUILD MORTGAGE COMPANY	7	\$1,300,898.24	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,938.81	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,837.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEF0	GUILD MORTGAGE COMPANY	13	\$1,269,817.40	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,098.96	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,571,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEG8	GUILD MORTGAGE COMPANY	10	\$1,292,548.35	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,504.96	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,550,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEH6	GUILD MORTGAGE COMPANY	27	\$1,599,802.46	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,547.56	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,901,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEJ2	GUILD MORTGAGE COMPANY	11	\$2,714,913.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,714,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEK9	GUILD MORTGAGE COMPANY	8	\$1,949,814.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,949,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEL7	GUILD MORTGAGE COMPANY	10	\$623,350.00	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$454,050.37	42.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,077,400.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LYEM5	GUILD MORTGAGE COMPANY	12	\$1,181,841.72	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,200.00	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,283,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEN3	GUILD MORTGAGE COMPANY	16	\$1,879,431.66	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,246.74	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEP8	GUILD MORTGAGE COMPANY	18	\$2,497,376.23	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$668,372.47	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,165,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEQ6	GUILD MORTGAGE COMPANY	11	\$1,743,872.87	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,576.81	31.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,557,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYER4	GUILD MORTGAGE COMPANY	8	\$2,405,798.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,405,798.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYES2	GUILD MORTGAGE COMPANY	20	\$4,505,192.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,500.00	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,091,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYET0	GUILD MORTGAGE COMPANY	24	\$1,484,093.78	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,934.35	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,535,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEU7	GUILD MORTGAGE COMPANY	14	\$1,454,460.00	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,036.88	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,672,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEV5	GUILD MORTGAGE COMPANY	7	\$1,031,369.37	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,818.15	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,166,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEW3	GUILD MORTGAGE COMPANY	16	\$3,708,384.87	86.07%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$600,000.00	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,308,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEX1		GUILD MORTGAGE COMPANY	27	\$1,645,472.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,645,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEY9		GUILD MORTGAGE COMPANY	11	\$1,095,417.10	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,607.32	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,214,024.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYEZ6		GUILD MORTGAGE COMPANY	91	\$21,608,073.70	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,678,884.06	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,286,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYG76		COMPASS BANK	23	\$5,778,106.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,778,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYG84		COMPASS BANK	107	\$30,785,638.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$30,785,638.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYG92		COMPASS BANK	12	\$1,409,006.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,409,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHA8		COMPASS BANK	23	\$3,707,660.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,707,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHB6		COMPASS BANK	37	\$5,019,152.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,019,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHC4		COMPASS BANK	21	\$1,481,720.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,481,720.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHD2		COMPASS BANK	32	\$3,166,010.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,166,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHE0		COMPASS BANK	14	\$3,994,480.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,994,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHF7		COMPASS BANK	11	\$1,509,442.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,509,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHG5		COMPASS BANK	23	\$1,805,013.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,805,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYHH3	COMPASS BANK	39	\$9,665,277.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,665,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHJ9	COMPASS BANK	11	\$1,411,211.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,411,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHK6	COMPASS BANK	15	\$1,264,499.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,264,499.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHL4	COMPASS BANK	31	\$8,123,655.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,123,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHM2	COMPASS BANK	10	\$1,200,243.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,200,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHN0	COMPASS BANK	11	\$1,772,330.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,772,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHP5	COMPASS BANK	15	\$2,072,850.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,072,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHQ3	COMPASS BANK	31	\$1,876,388.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,876,388.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHR1	COMPASS BANK	21	\$2,022,451.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,022,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYHS9	COMPASS BANK	19	\$1,435,583.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,435,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL21	Unavailable	20	\$5,617,359.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,617,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL39	Unavailable	17	\$2,344,570.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,344,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL47	Unavailable	19	\$4,786,359.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,786,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL54	Unavailable	10	\$1,291,295.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,291,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL62	Unavailable	3	\$1,022,401.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,022,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYL70	Unavailable	20	\$2,649,002.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,649,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL88	Unavailable	9	\$1,441,638.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYL96	Unavailable	4	\$1,202,686.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,202,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLN5	Unavailable	12	\$1,159,901.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,159,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLP0	Unavailable	21	\$2,684,122.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,684,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLQ8	Unavailable	19	\$1,284,526.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,284,526.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLR6	Unavailable	33	\$3,254,041.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,254,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLS4	Unavailable	72	\$9,530,947.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,530,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLT2	Unavailable	42	\$6,871,818.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,871,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLU9	Unavailable	13	\$1,673,751.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,673,751.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLV7	Unavailable	29	\$2,853,964.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,853,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLW5	Unavailable	47	\$6,024,418.13	100%	1	\$124,556.58	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,024,418.13</b>	<b>100%</b>	<b>1</b>	<b>\$124,556.58</b>		<b>0</b>	<b>\$0.00</b>
3138LYLX3	Unavailable	29	\$4,764,381.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,764,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLY1	Unavailable	31	\$8,033,165.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,033,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYLZ8	Unavailable	11	\$3,352,142.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,352,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LYMA2	Unavailable	6	\$1,394,684.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,394,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMB0	Unavailable	29	\$8,760,237.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,760,237.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYMC8	Unavailable	31	\$8,379,160.08	100%	1	\$698,399.64	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,379,160.08</b>	<b>100%</b>	<b>1</b>	<b>\$698,399.64</b>		<b>0</b>	<b>\$0.00</b>
3138LYMD6	Unavailable	16	\$4,319,052.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,319,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYME4	Unavailable	14	\$3,444,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,444,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUN5	RBS CITIZENS, NA	47	\$6,031,736.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,031,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUP0	RBS CITIZENS, NA	43	\$7,047,933.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,047,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYUQ8	RBS CITIZENS, NA	26	\$1,547,119.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,547,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWD5	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$20,000,537.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,000,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWE3	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$20,000,055.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,000,055.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWF0	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$15,000,984.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,000,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWG8	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$11,160,223.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,160,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LYWH6		48	\$11,803,861.66	100%	0	\$0.00	NA	0	\$0.00

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		HSBC BANK USA, NATIONAL ASSOCIATION							
<b>Total</b>			<b>48</b>	<b>\$11,803,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYWK9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$4,999,949.81	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,999,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYWL7		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$8,000,162.68	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,000,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYWM5		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$6,375,766.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,375,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYWN3		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$10,000,521.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,000,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYWP8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,280,146.83	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,280,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYWQ6		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,657,001.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,657,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYWR4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,898,716.05	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,898,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYWS2		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$2,958,269.70	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,958,269.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138LYWT0		HSBC BANK USA, NATIONAL	11	\$2,589,664.02	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
<b>Total</b>			<b>11</b>	<b>\$2,589,664.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYF8		HONOLULU HOMELOANS, INC.	3	\$706,849.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$706,849.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LYYK7		BANK OF HAWAII	1	\$269,571.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$269,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0A26		SUNTRUST MORTGAGE INC.	17	\$2,009,473.26	94.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,418.94	5.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,125,892.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0A34		SUNTRUST MORTGAGE INC.	42	\$9,198,207.16	86.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,416,595.32	13.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,614,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0A42		SUNTRUST MORTGAGE INC.	12	\$1,663,315.67	78.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$446,217.05	21.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,109,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0A59		SUNTRUST MORTGAGE INC.	31	\$8,370,923.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,370,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0A67		SUNTRUST MORTGAGE INC.	114	\$7,445,562.42	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,546,743.62	37.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>180</b>	<b>\$11,992,306.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0A75		SUNTRUST MORTGAGE INC.	71	\$6,971,469.19	61.22%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,416,938.88	38.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,388,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0A83		SUNTRUST MORTGAGE INC.	67	\$15,151,422.94	92.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,141,878.09	7.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,293,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M0A91		SUNTRUST MORTGAGE INC.	56	\$12,093,155.26	94.78%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$666,547.89	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,759,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AA8		Unavailable	195	\$60,997,719.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$60,997,719.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AB6		SUNTRUST MORTGAGE INC.	51	\$5,004,720.36	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,513,646.90	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,518,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AC4		SUNTRUST MORTGAGE INC.	45	\$11,035,972.26	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,205,803.76	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,241,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AD2		SUNTRUST MORTGAGE INC.	32	\$3,765,539.19	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,689,008.72	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,454,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AE0		SUNTRUST MORTGAGE INC.	247	\$51,326,938.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$51,326,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AF7		SUNTRUST MORTGAGE INC.	60	\$12,567,765.34	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,724.18	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,158,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AG5		SUNTRUST MORTGAGE INC.	113	\$21,293,946.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$21,293,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AH3		SUNTRUST MORTGAGE INC.	96	\$23,904,323.62	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,194,796.58	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$40,099,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AJ9		SUNTRUST MORTGAGE INC.	293	\$84,454,489.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$84,454,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AK6		SUNTRUST MORTGAGE INC.	143	\$39,141,532.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$39,141,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0AL4	SUNTRUST MORTGAGE INC.	2	\$874,226.97	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	315	\$120,760,709.65	99.28%	1	\$488,605.64	NA	0	\$0.
<b>Total</b>		<b>317</b>	<b>\$121,634,936.62</b>	<b>100%</b>	<b>1</b>	<b>\$488,605.64</b>		<b>0</b>	<b>\$0.</b>
3138M0AM2	SUNTRUST MORTGAGE INC.	71	\$9,778,574.15	41.71%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$13,663,433.08	58.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$23,442,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0AN0	SUNTRUST MORTGAGE INC.	12	\$796,271.61	51.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$746,548.76	48.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,542,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0AP5	SUNTRUST MORTGAGE INC.	8	\$756,464.07	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,383,893.48	64.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,140,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0AQ3	Unavailable	5	\$1,052,038.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,052,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0AR1	SUNTRUST MORTGAGE INC.	7	\$837,486.14	46.8%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$951,835.98	53.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,789,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0AS9	Unavailable	6	\$1,587,455.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,587,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0AT7	SUNTRUST MORTGAGE INC.	15	\$2,094,761.56	40.41%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,089,581.21	59.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,184,342.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0AU4	SUNTRUST MORTGAGE INC.	28	\$7,845,627.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,845,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0AV2	SUNTRUST MORTGAGE INC.	62	\$3,819,037.03	76.71%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,159,227.11	23.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$4,978,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138M0AW0	SUNTRUST MORTGAGE INC.	66	\$6,493,195.57	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,261.94	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,379,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AX8	SUNTRUST MORTGAGE INC.	41	\$8,261,395.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,261,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AY6	SUNTRUST MORTGAGE INC.	43	\$9,747,344.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,747,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0AZ3	SUNTRUST MORTGAGE INC.	36	\$7,883,419.47	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$781,482.92	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,664,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B25	SUNTRUST MORTGAGE INC.	97	\$23,230,293.46	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,832,199.23	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$27,062,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B33	SUNTRUST MORTGAGE INC.	36	\$4,007,380.28	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,400.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,069,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B41	SUNTRUST MORTGAGE INC.	21	\$5,492,847.25	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,621,088.70	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,113,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B58	SUNTRUST MORTGAGE INC.	8	\$2,136,079.44	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$22,801,091.09	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$24,937,170.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B66	SUNTRUST MORTGAGE INC.	14	\$3,515,796.11	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,638,920.61	86.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,154,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B74	Unavailable	3	\$1,563,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0B82		Unavailable	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0B90		SUNTRUST MORTGAGE INC.	3	\$660,600.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,897,500.00	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,558,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BA7		SUNTRUST MORTGAGE INC.	18	\$4,489,097.00	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,448.38	18.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,509,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BB5		SUNTRUST MORTGAGE INC.	35	\$4,095,870.71	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,766,633.67	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,862,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BC3		SUNTRUST MORTGAGE INC.	21	\$4,591,443.00	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,626,370.94	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,217,813.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BD1		SUNTRUST MORTGAGE INC.	26	\$3,922,592.78	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,401.08	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,358,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BE9		SUNTRUST MORTGAGE INC.	10	\$4,821,639.38	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$95,489,080.51	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$100,310,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BF6		SUNTRUST MORTGAGE INC.	35	\$9,309,777.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$95,274,161.19	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$104,583,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BG4		SUNTRUST MORTGAGE INC.	7	\$3,139,129.00	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$981,000.00	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,120,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BH2		SUNTRUST MORTGAGE INC.	14	\$6,588,849.43	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$13,422,896.12	67.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$20,011,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0BJ8		SUNTRUST MORTGAGE INC.	3	\$344,348.28	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,143,102.29	95.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,487,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0BK5		SUNTRUST MORTGAGE INC.	15	\$961,930.70	38.85%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,514,218.65	61.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,476,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0BL3		SUNTRUST MORTGAGE INC.	8	\$797,020.85	24.58%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,444,952.57	75.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,241,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0BM1		SUNTRUST MORTGAGE INC.	4	\$930,096.65	48.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$992,980.68	51.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,923,077.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0BN9		SUNTRUST MORTGAGE INC.	13	\$1,557,098.25	39%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,435,618.03	61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,992,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0BP4		SUNTRUST MORTGAGE INC.	8	\$1,838,631.00	45.22%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,227,449.95	54.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,066,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0BQ2		SUNTRUST MORTGAGE INC.	14	\$1,854,093.70	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,929,829.95	61.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,783,923.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0BR0		SUNTRUST MORTGAGE INC.	43	\$12,414,350.66	13.91%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$76,806,631.59	86.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>305</b>	<b>\$89,220,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0BS8		SUNTRUST MORTGAGE INC.	111	\$7,260,868.41	88.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$984,177.86	11.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$8,245,046.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M0BT6	SUNTRUST MORTGAGE INC.	55	\$5,280,605.10	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,222.39	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,032,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BU3	SUNTRUST MORTGAGE INC.	8	\$1,789,216.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,789,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BV1	SUNTRUST MORTGAGE INC.	6	\$1,226,331.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,226,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BW9	SUNTRUST MORTGAGE INC.	14	\$2,996,366.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,996,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BX7	SUNTRUST MORTGAGE INC.	26	\$3,043,525.71	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,667.13	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,752,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BY5	SUNTRUST MORTGAGE INC.	21	\$4,400,096.29	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,500.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,597,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0BZ2	SUNTRUST MORTGAGE INC.	28	\$3,787,018.00	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,074,384.00	22.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,861,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CA6	SUNTRUST MORTGAGE INC.	14	\$4,540,575.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,422,596.01	49.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,963,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CB4	SUNTRUST MORTGAGE INC.	19	\$4,692,924.00	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,727,616.98	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,420,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0CC2	SUNTRUST MORTGAGE INC.	68	\$18,295,990.00	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$17,106,936.96	48.32%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>120</b>	<b>\$35,402,926.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M0F88	CITIMORTGAGE, INC.	58	\$4,021,723.79	94.23%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$246,061.11	5.77%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>61</b>	<b>\$4,267,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0F96	CITIMORTGAGE, INC.	10	\$2,297,321.18	48.64%	0	\$0.00	NA	0	\$0.	
	Unavailable	9	\$2,425,450.03	51.36%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>19</b>	<b>\$4,722,771.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FM7	CITIMORTGAGE, INC.	112	\$30,769,727.73	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>112</b>	<b>\$30,769,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FN5	CITIMORTGAGE, INC.	75	\$15,232,107.64	96.14%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$610,762.94	3.86%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>78</b>	<b>\$15,842,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FP0	CITIMORTGAGE, INC.	49	\$9,588,460.92	87.77%	0	\$0.00	NA	0	\$0.	
	Unavailable	5	\$1,336,428.09	12.23%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>54</b>	<b>\$10,924,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FQ8	CITIMORTGAGE, INC.	26	\$5,305,195.60	91.65%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$483,294.72	8.35%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>28</b>	<b>\$5,788,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FS4	CITIMORTGAGE, INC.	83	\$14,941,865.44	97.85%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$328,546.64	2.15%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>85</b>	<b>\$15,270,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FT2	CITIMORTGAGE, INC.	118	\$20,653,582.44	99.51%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$100,924.81	0.49%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>119</b>	<b>\$20,754,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FU9	CITIMORTGAGE, INC.	52	\$10,347,347.33	96.5%	0	\$0.00	NA	0	\$0.	
	Unavailable	2	\$375,018.90	3.5%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>54</b>	<b>\$10,722,366.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FV7	CITIMORTGAGE, INC.	86	\$15,922,565.83	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>86</b>	<b>\$15,922,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FW5	CITIMORTGAGE, INC.	30	\$5,725,990.52	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>30</b>	<b>\$5,725,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138M0FX3	CITIMORTGAGE, INC.	71	\$15,739,336.21	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>71</b>	<b>\$15,739,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

3138M0FY1	CITIMORTGAGE, INC.	71	\$15,423,214.00	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,069.15	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,741,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0FZ8	CITIMORTGAGE, INC.	54	\$10,670,229.04	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,338.92	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,832,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GA2	CITIMORTGAGE, INC.	77	\$7,674,942.47	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,586,142.15	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,261,084.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GB0	CITIMORTGAGE, INC.	42	\$4,918,395.96	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,527,353.24	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,445,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GC8	CITIMORTGAGE, INC.	14	\$3,331,910.02	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,024.98	13.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,861,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GD6	CITIMORTGAGE, INC.	17	\$3,556,154.69	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,130,993.05	24.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,687,147.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GE4	CITIMORTGAGE, INC.	179	\$24,546,543.88	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,916,676.45	21.98%	1	\$147,702.70	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$31,463,220.33</b>	<b>100%</b>	<b>1</b>	<b>\$147,702.70</b>		<b>0</b>	<b>\$0.00</b>
3138M0GF1	CITIMORTGAGE, INC.	45	\$11,671,365.06	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,264,077.54	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,935,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GG9	CITIMORTGAGE, INC.	115	\$18,474,241.55	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,695,145.39	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,169,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GH7	CITIMORTGAGE, INC.	29	\$9,080,680.41	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,801,959.60	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,882,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GJ3	CITIMORTGAGE, INC.	12	\$3,980,582.52	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,584,137.94	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,564,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0GK0	CITIMORTGAGE, INC.	106	\$33,782,906.91	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,357,275.97	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$35,140,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GL8	CITIMORTGAGE, INC.	120	\$65,286,112.00	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,780,257.55	18.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$80,066,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GM6	CITIMORTGAGE, INC.	7	\$1,018,751.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GN4	CITIMORTGAGE, INC.	9	\$1,744,038.64	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,133.96	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,056,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0GP9	CITIMORTGAGE, INC.	6	\$1,904,975.51	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,633.50	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,086,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K74	Unavailable	116	\$35,889,589.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,889,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K82	Unavailable	146	\$42,642,902.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$42,642,902.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0K90	Unavailable	22	\$6,516,364.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,516,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L24	Unavailable	11	\$3,132,429.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,132,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L32	Unavailable	20	\$1,722,658.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,722,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L40	Unavailable	9	\$1,074,701.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L57	Unavailable	20	\$2,776,959.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,776,959.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L65	Unavailable	10	\$1,644,337.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L73	Unavailable	25	\$7,414,620.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,414,620.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0L81	Unavailable	6	\$1,608,385.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,608,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0L99	Unavailable	29	\$2,465,111.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,465,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LA6	Unavailable	4	\$1,294,411.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,294,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LB4	Unavailable	14	\$4,462,669.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,462,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LC2	Unavailable	29	\$8,390,484.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,390,484.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LD0	Unavailable	29	\$9,061,555.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,061,555.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LE8	Unavailable	39	\$12,485,706.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,485,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LF5	Unavailable	16	\$4,707,709.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,707,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LG3	Unavailable	49	\$14,831,773.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,831,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LH1	Unavailable	13	\$4,001,251.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,001,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LJ7	Unavailable	20	\$5,088,924.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,088,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LK4	Unavailable	4	\$1,493,516.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,493,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LL2	Unavailable	17	\$5,797,465.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,797,465.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LM0	Unavailable	19	\$5,931,366.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,931,366.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LN8	Unavailable	7	\$1,891,730.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,891,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M0LP3	Unavailable	27	\$7,827,934.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,827,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LQ1	Unavailable	18	\$4,033,000.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,033,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LR9	Unavailable	5	\$1,199,017.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,017.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LS7	Unavailable	20	\$6,130,740.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,130,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LT5	Unavailable	18	\$5,351,662.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,351,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LU2	Unavailable	32	\$9,456,500.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,456,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LV0	Unavailable	30	\$8,436,671.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,436,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LW8	Unavailable	11	\$3,461,711.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,461,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LX6	Unavailable	20	\$1,869,340.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,869,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LY4	Unavailable	22	\$3,021,148.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,021,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0LZ1	Unavailable	16	\$2,598,545.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,598,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MA5	Unavailable	19	\$2,641,846.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,641,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MB3	Unavailable	16	\$2,632,161.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,632,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MC1	Unavailable	21	\$6,254,249.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,254,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MD9	Unavailable	56	\$4,926,659.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,926,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M0ME7	Unavailable	28	\$3,304,260.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,304,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MF4	Unavailable	55	\$7,666,179.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,666,179.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MG2	Unavailable	50	\$8,152,449.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,152,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MH0	Unavailable	9	\$2,704,095.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,704,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MJ6	Unavailable	15	\$1,104,114.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,104,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MK3	Unavailable	17	\$2,247,409.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,247,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0ML1	Unavailable	11	\$1,799,434.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,799,434.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MM9	Unavailable	6	\$1,852,058.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,852,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MN7	Unavailable	87	\$27,513,762.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$27,513,762.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0MP2	Unavailable	27	\$8,024,213.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,024,213.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$984,417.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$108,956,763.67	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$109,941,180.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$508,303.44	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,028,361.92	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,536,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,614,710.66	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,718,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,625.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,549.59	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,989,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0XR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,064.86	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,298.71	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,140,363.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M0YM6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,303.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,998,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12E7		ALLY BANK	1	\$235,709.82	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$957,661.69	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,193,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12S6		ALLY BANK	6	\$1,570,888.02	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,433,518.16	93.72%	1	\$73,870.27	NA	1	\$73,870.27
<b>Total</b>			<b>98</b>	<b>\$25,004,406.18</b>	<b>100%</b>	<b>1</b>	<b>\$73,870.27</b>		<b>1</b>	<b>\$73,870.27</b>
3138M12T4		ALLY BANK	3	\$723,425.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$34,321,255.13	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$35,044,680.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12U1		ALLY BANK	1	\$208,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,745,550.50	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,953,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12V9		ALLY BANK	1	\$417,000.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,879,745.00	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,296,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12W7		ALLY BANK	1	\$346,500.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,424,454.41	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,770,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M12X5		Unavailable	4	\$1,522,399.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,522,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M12Y3	ALLY BANK	6	\$1,610,611.16	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,386.37	24.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,125,997.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13B2	ALLY BANK	18	\$3,443,785.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,443,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13G1	Unavailable	274	\$74,235,564.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$74,235,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13H9	Unavailable	6	\$1,644,505.77	100%	1	\$201,573.83	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,644,505.77</b>	<b>100%</b>	<b>1</b>	<b>\$201,573.83</b>		<b>0</b>	<b>\$0.00</b>
3138M13J5	Unavailable	14	\$3,005,597.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,005,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13K2	Unavailable	18	\$2,124,095.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,124,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13L0	Unavailable	102	\$24,807,536.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,807,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M13M8	Unavailable	28	\$3,267,934.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,267,934.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16Y9	COLE TAYLOR BANK	3	\$715,500.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,966,225.00	84.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,681,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M16Z6	COLE TAYLOR BANK	12	\$3,006,518.71	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,532,163.31	83.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,538,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17A0	COLE TAYLOR BANK	6	\$386,489.80	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,188,144.85	84.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,574,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17B8	COLE TAYLOR BANK	9	\$875,810.97	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,922,737.38	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,798,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17C6	COLE TAYLOR BANK	11	\$1,278,180.83	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,079,079.19	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,357,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M17D4	COLE TAYLOR BANK	8	\$1,089,022.73	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,462.44	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,899,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17E2	COLE TAYLOR BANK	15	\$2,487,789.60	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,250,332.20	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,738,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17F9	COLE TAYLOR BANK	4	\$1,690,892.24	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,912,905.51	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,603,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17G7	COLE TAYLOR BANK	2	\$421,233.70	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,046,947.10	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,468,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17H5	COLE TAYLOR BANK	1	\$224,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,426,249.12	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,650,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17J1	COLE TAYLOR BANK	4	\$985,943.35	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,260,983.99	56.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17K8	COLE TAYLOR BANK	1	\$197,800.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,292,486.11	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,490,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17L6	COLE TAYLOR BANK	1	\$208,818.33	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,836,838.90	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,045,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M17M4	COLE TAYLOR BANK	4	\$470,943.11	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,980,067.81	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,451,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1CT3	Unavailable	12	\$2,543,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,543,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H27	Unavailable	4	\$1,178,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,178,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H35	Unavailable	8	\$2,275,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,275,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M1H43	Unavailable	7	\$1,538,081.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,538,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H50	Unavailable	13	\$2,988,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,988,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H68	Unavailable	9	\$2,462,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,462,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H76	Unavailable	18	\$4,656,503.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,656,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H84	Unavailable	12	\$1,256,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,256,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1H92	Unavailable	24	\$6,339,911.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,339,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HM3	Unavailable	14	\$2,914,551.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,914,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HN1	Unavailable	16	\$3,910,099.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,910,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HP6	Unavailable	6	\$1,341,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,341,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HQ4	Unavailable	7	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,402,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HR2	Unavailable	11	\$1,233,995.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,233,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HS0	Unavailable	7	\$2,248,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HT8	Unavailable	23	\$1,849,497.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,849,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HU5	Unavailable	8	\$1,028,087.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,028,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HV3	Unavailable	70	\$16,882,075.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,882,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M1HW1	Unavailable	7	\$1,503,966.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,503,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HX9	Unavailable	7	\$1,417,928.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,417,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HY7	Unavailable	13	\$2,870,973.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,870,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1HZ4	Unavailable	22	\$4,868,456.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,868,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JA7	Unavailable	5	\$1,376,280.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,376,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JB5	Unavailable	6	\$1,302,740.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,302,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JC3	Unavailable	6	\$1,231,093.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,231,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JD1	Unavailable	12	\$2,590,445.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,590,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JJ8	MUTUAL OF OMAHA BANK	38	\$3,253,895.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,253,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1JK5	MUTUAL OF OMAHA BANK	24	\$3,074,731.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,074,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1Y69	ALLY BANK	37	\$7,520,038.35	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$84,062,156.60	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$91,582,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZH4	ALLY BANK	7	\$1,131,917.87	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,849.75	23.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZM3	ALLY BANK	62	\$15,810,124.41	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$91,604,403.56	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$107,414,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M1ZP6	ALLY BANK	4	\$779,879.75	51.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$745,356.96	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,525,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AA4		Unavailable	5	\$1,577,971.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,577,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AB2		COLE TAYLOR BANK	3	\$477,990.08	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,059,300.68	68.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,537,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AC0		COLE TAYLOR BANK	16	\$4,037,215.20	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,192,639.57	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,229,854.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AD8		COLE TAYLOR BANK	12	\$3,062,349.51	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,707,085.72	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,769,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AE6		COLE TAYLOR BANK	1	\$166,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,293,058.28	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,459,058.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AF3		COLE TAYLOR BANK	2	\$517,556.07	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,098.02	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,461,654.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AG1		COLE TAYLOR BANK	3	\$281,074.64	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,630,597.11	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,911,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AH9		COLE TAYLOR BANK	3	\$348,713.06	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,410,281.96	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,758,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AJ5		COLE TAYLOR BANK	1	\$146,400.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,221,835.88	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AL0		COLE TAYLOR BANK	34	\$9,612,835.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$44,126,446.06	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$53,739,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M2AM8		COLE TAYLOR BANK	28	\$8,605,850.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,242,268.22	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$40,848,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M32A1	Unavailable	10	\$2,100,612.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,100,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34M3	FIRST FEDERAL BANK	35	\$6,496,867.31	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,007,737.11	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,504,604.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M34N1	FIRST FEDERAL BANK	12	\$2,738,467.98	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,467,097.02	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,205,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J21	BANK OF AMERICA, N.A.	9	\$1,991,041.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,991,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J39	BANK OF AMERICA, N.A.	5	\$1,048,393.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,048,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J47	BANK OF AMERICA, N.A.	9	\$1,488,773.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,488,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J54	BANK OF AMERICA, N.A.	8	\$1,100,742.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J62	BANK OF AMERICA, N.A.	15	\$1,892,693.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,892,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J70	BANK OF AMERICA, N.A.	10	\$2,326,311.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,326,311.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J88	BANK OF AMERICA, N.A.	5	\$1,230,287.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,230,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3J96	BANK OF AMERICA, N.A.	5	\$1,324,994.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,324,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M3JY1		BANK OF AMERICA, N.A.	14	\$2,588,243.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,588,243.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3K52		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,909,893.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,909,893.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3K60		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,936,704.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,936,704.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3K78		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,478,864.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,478,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3K86		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,633,969.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,633,969.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KA1		BANK OF AMERICA, N.A.	5	\$1,181,254.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,181,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KB9		BANK OF AMERICA, N.A.	5	\$1,437,986.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,437,986.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KC7		BANK OF AMERICA, N.A.	11	\$2,311,614.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,311,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KD5		BANK OF AMERICA, N.A.	7	\$1,716,450.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,716,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KE3		BANK OF AMERICA, N.A.	86	\$5,725,864.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$5,725,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KF0		BANK OF AMERICA, N.A.	14	\$1,009,831.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,009,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M3KG8	BANK OF AMERICA, N.A.	64	\$12,095,653.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$12,095,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KH6	BANK OF AMERICA, N.A.	30	\$1,922,829.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,922,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KJ2	BANK OF AMERICA, N.A.	7	\$2,090,383.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,090,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KK9	BANK OF AMERICA, N.A.	47	\$4,618,675.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,618,675.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KL7	BANK OF AMERICA, N.A.	40	\$7,436,565.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,436,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3KM5	BANK OF AMERICA, N.A.	51	\$5,043,448.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,043,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3L44	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$3,858,292.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$3,858,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3L51	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,461,592.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,461,592.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3L69	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,979,076.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,979,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3L77	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$7,718,908.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,718,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3L85	CAPITAL ONE, NATIONAL	16	\$4,913,295.48	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>16</b>	<b>\$4,913,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3L93		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,762,547.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,762,547.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3M68		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,542,499.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,542,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3MA9		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,030,914.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,030,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3MB7		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,273,632.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,273,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3MC5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,541,008.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,541,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3MD3		CAPITAL ONE, NATIONAL ASSOCIATION	77	\$23,041,632.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$23,041,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3ME1		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,142,184.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,142,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3MG6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,026,777.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M3MH4		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,346,176.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,346,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M3MK7	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,090,017.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,090,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3R71	CORNERSTONE MORTGAGE COMPANY	7	\$561,831.92	52.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$512,413.91	47.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,074,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3R89	CORNERSTONE MORTGAGE COMPANY	10	\$2,578,719.81	91.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$246,859.42	8.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,825,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3R97	CORNERSTONE MORTGAGE COMPANY	2	\$194,722.23	12.06%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,419,889.90	87.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,614,612.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3RC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,318,187.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,318,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3RD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,276,011.40	84.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,672,179.03	15.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$10,948,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SA3	CORNERSTONE MORTGAGE COMPANY	12	\$1,411,353.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,411,353.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SB1	CORNERSTONE MORTGAGE COMPANY	10	\$2,688,975.80	86.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$416,225.77	13.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,105,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SE5	Unavailable	12	\$1,107,953.19	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$1,107,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SF2	Unavailable		12	\$1,425,783.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,425,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SG0	Unavailable		19	\$2,611,307.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,611,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SH8	Unavailable		34	\$5,574,050.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,574,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SJ4	Unavailable		12	\$3,200,446.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,200,446.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SK1	Unavailable		66	\$18,654,924.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$18,654,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SL9	Unavailable		55	\$17,132,757.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$17,132,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3SM7	Unavailable		85	\$24,170,486.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$24,170,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3T95	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$1,979,036.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,979,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3VK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		14	\$1,161,695.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,161,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3VN1	RBS CITIZENS, NA		65	\$15,680,608.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$15,680,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3VU5	RBS CITIZENS, NA		44	\$11,366,658.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,366,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3Z23	Unavailable		6	\$1,256,401.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>6</b>	<b>\$1,256,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3Z31		Unavailable	7	\$1,776,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,776,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3Z49		Unavailable	15	\$3,381,400.00	100%	1	\$135,022.12	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,381,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$135,022.12</b>		<b>0</b>	<b>\$0.</b>
3138M3Z56		Unavailable	9	\$2,062,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,062,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3Z64		Unavailable	12	\$2,865,893.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,865,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3Z72		Unavailable	6	\$1,627,712.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,627,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3Z80		Unavailable	17	\$2,930,801.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,930,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3Z98		Unavailable	6	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZF4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,954,273.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,954,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZJ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,930,836.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,930,836.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZL1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,790,041.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,790,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M3ZM9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$6,816,539.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,816,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZN7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,953,148.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,953,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,932.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,060,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZY3	Unavailable	13	\$2,702,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,702,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M3ZZ0	Unavailable	10	\$2,138,708.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,138,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42A9	PHH MORTGAGE CORPORATION	65	\$17,278,889.10	90.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,761,500.00	9.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$19,040,389.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42B7	PHH MORTGAGE CORPORATION	44	\$10,048,327.44	66.61%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$5,037,280.82	33.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,085,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42C5	PHH MORTGAGE CORPORATION	62	\$15,485,295.49	62.56%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,267,940.39	37.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$24,753,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42D3	PHH MORTGAGE CORPORATION	70	\$15,510,932.02	62.36%	0	\$0.00	NA	0	\$0.



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		Unavailable	30	\$9,360,503.63	37.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,871,435.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42E1		PHH MORTGAGE CORPORATION	65	\$16,131,468.61	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,768,081.91	35.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,899,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42F8		PHH MORTGAGE CORPORATION	41	\$11,246,126.32	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,016,200.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,262,326.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42G6		PHH MORTGAGE CORPORATION	28	\$7,163,202.30	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,097,718.29	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,260,920.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42H4		PHH MORTGAGE CORPORATION	36	\$9,173,064.39	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,087,081.24	25.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,260,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42J0		PHH MORTGAGE CORPORATION	7	\$1,030,814.00	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,505.00	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,264,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42K7		PHH MORTGAGE CORPORATION	4	\$820,223.85	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,925.00	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,139,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42L5		PHH MORTGAGE CORPORATION	11	\$1,902,927.20	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,413.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,131,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42M3		PHH MORTGAGE CORPORATION	11	\$2,931,605.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,384,772.71	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,316,377.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M42N1		PHH MORTGAGE CORPORATION	8	\$2,018,540.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,293,563.63	62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,312,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42P6	Unavailable		15	\$1,896,302.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,896,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42Q4	PHH MORTGAGE CORPORATION		87	\$12,012,507.75	77.63%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$3,460,853.80	22.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$15,473,361.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M42R2	PHH MORTGAGE CORPORATION		8	\$1,105,266.00	67.03%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$543,569.06	32.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,648,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43E0	Unavailable		10	\$1,419,776.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,419,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43F7	Unavailable		33	\$7,260,061.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,260,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43G5	BANK OF AMERICA, N.A.		38	\$7,134,826.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,134,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43H3	BANK OF AMERICA, N.A.		29	\$2,864,617.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,864,617.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43J9	BANK OF AMERICA, N.A.		34	\$7,923,101.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,923,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43K6	BANK OF AMERICA, N.A.		45	\$6,157,611.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$6,157,611.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43L4	BANK OF AMERICA, N.A.		16	\$2,665,366.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,665,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43M2	BANK OF AMERICA, N.A.		31	\$7,002,875.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,002,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M43N0			37	\$5,011,808.98	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>37</b>	<b>\$5,011,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43P5		BANK OF AMERICA, N.A.	9	\$1,613,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,613,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43Q3		BANK OF AMERICA, N.A.	10	\$1,341,243.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,341,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43R1		BANK OF AMERICA, N.A.	20	\$4,499,211.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,499,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43S9		BANK OF AMERICA, N.A.	69	\$21,030,882.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$21,030,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43T7		BANK OF AMERICA, N.A.	51	\$14,936,593.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,936,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43U4		BANK OF AMERICA, N.A.	12	\$2,542,970.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,542,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43V2		BANK OF AMERICA, N.A.	11	\$2,750,557.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,750,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43W0		BANK OF AMERICA, N.A.	13	\$3,019,170.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,019,170.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43X8		BANK OF AMERICA, N.A.	7	\$1,802,519.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,802,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43Y6		BANK OF AMERICA, N.A.	85	\$20,122,961.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,122,961.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M43Z3		BANK OF AMERICA, N.A.	40	\$4,666,204.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,666,204.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138M44A7	BANK OF AMERICA, N.A.	7	\$1,498,314.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,498,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44B5	BANK OF AMERICA, N.A.	17	\$1,989,277.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,989,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44C3	BANK OF AMERICA, N.A.	77	\$12,497,159.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$12,497,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44D1	BANK OF AMERICA, N.A.	38	\$7,692,108.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,692,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44E9	BANK OF AMERICA, N.A.	14	\$1,000,757.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,000,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44F6	BANK OF AMERICA, N.A.	20	\$4,239,051.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,239,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44G4	BANK OF AMERICA, N.A.	20	\$2,000,933.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,000,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44H2	BANK OF AMERICA, N.A.	7	\$1,197,657.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,197,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44J8	BANK OF AMERICA, N.A.	19	\$3,754,517.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,754,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44K5	BANK OF AMERICA, N.A.	16	\$2,008,997.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,008,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44L3	BANK OF AMERICA, N.A.	19	\$3,883,980.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,883,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44M1	BANK OF AMERICA, N.A.	21	\$5,004,333.52	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>21</b>	<b>\$5,004,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44N9		BANK OF AMERICA, N.A.	40	\$6,460,457.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,460,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44P4		BANK OF AMERICA, N.A.	9	\$2,258,890.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,258,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44Q2		BANK OF AMERICA, N.A.	30	\$6,320,086.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,320,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44R0		BANK OF AMERICA, N.A.	11	\$1,043,634.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,043,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44T6		BANK OF AMERICA, N.A.	219	\$50,066,245.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$50,066,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44U3		BANK OF AMERICA, N.A.	233	\$50,000,811.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>233</b>	<b>\$50,000,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44V1		BANK OF AMERICA, N.A.	145	\$10,008,241.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$10,008,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44W9		BANK OF AMERICA, N.A.	153	\$15,054,647.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$15,054,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44X7		BANK OF AMERICA, N.A.	50	\$10,009,239.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,009,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44Y5		BANK OF AMERICA, N.A.	145	\$20,012,386.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$20,012,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M44Z2		BANK OF AMERICA, N.A.	39	\$10,006,951.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,006,951.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45A6			454	\$100,029,004.90	100%	1	\$171,783.52	NA	0	\$0.

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>454</b>	<b>\$100,029,004.90</b>	<b>100%</b>	<b>1</b>	<b>\$171,783.52</b>	<b>0</b>	<b>\$0.</b>
3138M45B4		BANK OF AMERICA, N.A.	117	\$25,061,840.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>117</b>	<b>\$25,061,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45C2		BANK OF AMERICA, N.A.	128	\$15,016,431.66	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>128</b>	<b>\$15,016,431.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45D0		BANK OF AMERICA, N.A.	30	\$2,006,968.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,006,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45E8		BANK OF AMERICA, N.A.	41	\$4,008,060.40	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,008,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45F5		BANK OF AMERICA, N.A.	54	\$10,000,221.04	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>54</b>	<b>\$10,000,221.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45G3		BANK OF AMERICA, N.A.	159	\$35,065,609.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>159</b>	<b>\$35,065,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45H1		BANK OF AMERICA, N.A.	31	\$4,002,751.66	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,002,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45J7		BANK OF AMERICA, N.A.	106	\$20,021,871.10	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>106</b>	<b>\$20,021,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45K4		BANK OF AMERICA, N.A.	335	\$75,035,968.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>335</b>	<b>\$75,035,968.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45L2		BANK OF AMERICA, N.A.	52	\$5,001,744.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,001,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M45M0		BANK OF AMERICA, N.A.	52	\$10,048,525.91	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,048,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

3138M45N8	BANK OF AMERICA, N.A.	118	\$25,069,831.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$25,069,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45P3	BANK OF AMERICA, N.A.	208	\$50,001,565.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$50,001,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45Q1	BANK OF AMERICA, N.A.	221	\$50,010,641.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$50,010,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45R9	BANK OF AMERICA, N.A.	85	\$20,009,799.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$20,009,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45S7	BANK OF AMERICA, N.A.	71	\$5,006,276.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$5,006,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45T5	BANK OF AMERICA, N.A.	161	\$40,004,104.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$40,004,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45U2	BANK OF AMERICA, N.A.	22	\$3,029,768.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,029,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45V0	BANK OF AMERICA, N.A.	51	\$10,046,625.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$10,046,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45W8	BANK OF AMERICA, N.A.	52	\$3,501,176.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$3,501,176.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45X6	BANK OF AMERICA, N.A.	129	\$25,052,283.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$25,052,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45Y4	BANK OF AMERICA, N.A.	41	\$4,002,166.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,002,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M45Z1	BANK OF AMERICA, N.A.	70	\$15,007,478.32	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>70</b>	<b>\$15,007,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46A5		BANK OF AMERICA, N.A.	149	\$30,021,961.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$30,021,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46B3		BANK OF AMERICA, N.A.	70	\$13,004,991.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$13,004,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46C1		BANK OF AMERICA, N.A.	42	\$8,008,054.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,008,054.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46D9		BANK OF AMERICA, N.A.	160	\$35,010,937.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$35,010,937.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46E7		BANK OF AMERICA, N.A.	20	\$4,001,940.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,001,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46F4		BANK OF AMERICA, N.A.	86	\$20,081,767.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$20,081,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46G2		BANK OF AMERICA, N.A.	40	\$10,032,107.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,032,107.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46H0		BANK OF AMERICA, N.A.	122	\$30,091,352.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$30,091,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46J6		BANK OF AMERICA, N.A.	18	\$5,005,984.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,005,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46K3		BANK OF AMERICA, N.A.	26	\$3,503,626.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,503,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46L1		BANK OF AMERICA, N.A.	15	\$3,079,268.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,079,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M46M9			109	\$7,065,030.78	100%	0	\$0.00	NA	0	\$0.



		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>109</b>	<b>\$7,065,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46N7		BANK OF AMERICA, N.A.	49	\$7,712,433.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,712,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46P2		BANK OF AMERICA, N.A.	91	\$5,714,394.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,714,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46Q0		BANK OF AMERICA, N.A.	15	\$2,675,837.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,675,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46R8		BANK OF AMERICA, N.A.	23	\$1,596,401.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,596,401.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46S6		BANK OF AMERICA, N.A.	16	\$2,950,709.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,950,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46T4		BANK OF AMERICA, N.A.	64	\$6,362,336.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,362,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46U1		BANK OF AMERICA, N.A.	61	\$7,203,646.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,203,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46V9		BANK OF AMERICA, N.A.	47	\$4,559,548.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,559,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46W7		BANK OF AMERICA, N.A.	29	\$3,413,904.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,413,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46X5		BANK OF AMERICA, N.A.	11	\$2,639,034.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,639,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M46Y3		BANK OF AMERICA, N.A.	44	\$7,050,999.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,050,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M46Z0	BANK OF AMERICA, N.A.	76	\$18,109,677.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$18,109,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M47A4	BANK OF AMERICA, N.A.	14	\$2,230,760.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,230,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M47B2	BANK OF AMERICA, N.A.	46	\$10,882,970.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,882,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M47C0	BANK OF AMERICA, N.A.	27	\$5,557,632.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,557,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M47D8	BANK OF AMERICA, N.A.	93	\$12,649,925.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$12,649,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M47E6	BANK OF AMERICA, N.A.	5	\$1,051,208.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,051,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M47F3	BANK OF AMERICA, N.A.	59	\$12,524,737.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$12,524,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M47G1	BANK OF AMERICA, N.A.	21	\$2,844,302.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,844,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M47H9	BANK OF AMERICA, N.A.	49	\$8,472,372.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$8,472,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M47J5	BANK OF AMERICA, N.A.	9	\$1,500,125.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,500,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4B27	NEW PENN FINANCIAL, LLC	8	\$766,725.00	52.17%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$702,900.00	47.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,469,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4B35		9	\$1,472,774.00	64.19%	0	\$0.00	NA	0	\$0.

		NEW PENN FINANCIAL, LLC							
		Unavailable	5	\$821,750.00	35.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,294,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4B43		NEW PENN FINANCIAL, LLC	3	\$754,350.00	35.33%	0	\$0.00	NA	0
		Unavailable	4	\$1,381,000.00	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,135,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4B50		Unavailable	5	\$1,455,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,455,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4B68		NEW PENN FINANCIAL, LLC	10	\$2,727,224.00	81.62%	0	\$0.00	NA	0
		Unavailable	3	\$614,133.00	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,341,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4B76		NEW PENN FINANCIAL, LLC	5	\$1,139,968.00	86.95%	0	\$0.00	NA	0
		Unavailable	1	\$171,100.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,311,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4B84		NEW PENN FINANCIAL, LLC	7	\$1,529,183.00	47.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,701,854.00	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,231,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4B92		NEW PENN FINANCIAL, LLC	6	\$1,311,025.00	49.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,312,140.00	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,623,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4BE1		NEW PENN FINANCIAL, LLC	14	\$3,625,491.00	64.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,982,000.00	35.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,607,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4BF8		NEW PENN FINANCIAL, LLC	4	\$941,219.00	46.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,800.00	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,044,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M4BG6		NEW PENN FINANCIAL, LLC	7	\$1,813,383.00	87.48%	0	\$0.00	NA	0
		Unavailable	1	\$259,500.00	12.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,072,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BH4		NEW PENN FINANCIAL, LLC	20	\$4,651,684.00	56.94%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,518,000.00	43.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,169,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BJ0		NEW PENN FINANCIAL, LLC	1	\$339,500.00	20.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,278,900.00	79.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,618,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BK7		NEW PENN FINANCIAL, LLC	14	\$3,062,069.00	65.26%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,630,300.00	34.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,692,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BL5		NEW PENN FINANCIAL, LLC	6	\$1,299,850.00	82.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$278,000.00	17.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,577,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BM3		NEW PENN FINANCIAL, LLC	8	\$2,272,998.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,272,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BN1		NEW PENN FINANCIAL, LLC	4	\$803,207.00	61.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$504,050.00	38.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,307,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BP6		NEW PENN FINANCIAL, LLC	12	\$3,423,050.00	50.87%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,305,500.00	49.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,728,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BQ4		Unavailable	7	\$2,224,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,224,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BR2		NEW PENN FINANCIAL, LLC	5	\$571,315.93	49.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$575,556.34	50.18%	1	\$106,821.21	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,146,872.27</b>	<b>100%</b>	<b>1</b>	<b>\$106,821.21</b>		<b>0</b>	<b>\$0.</b>
3138M4BS0		NEW PENN FINANCIAL, LLC	6	\$1,007,032.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>6</b>	<b>\$1,007,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BT8		NEW PENN FINANCIAL, LLC	5	\$1,093,438.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,093,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BU5		NEW PENN FINANCIAL, LLC	10	\$2,037,733.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,037,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BV3		NEW PENN FINANCIAL, LLC	3	\$901,069.00	70.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$375,000.00	29.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,276,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BW1		NEW PENN FINANCIAL, LLC	19	\$4,913,394.00	71.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,933,600.00	28.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,846,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BX9		NEW PENN FINANCIAL, LLC	10	\$1,071,150.00	88.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$140,000.00	11.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BY7		NEW PENN FINANCIAL, LLC	4	\$532,750.00	45.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$646,000.00	54.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,178,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4BZ4		NEW PENN FINANCIAL, LLC	36	\$8,461,573.00	65.12%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,532,570.00	34.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,994,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4C26		RBS CITIZENS, NA	68	\$17,487,051.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$17,487,051.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4C34		RBS CITIZENS, NA	179	\$49,756,907.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$49,756,907.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4C42		RBS CITIZENS, NA	35	\$2,984,951.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,984,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4C59		RBS CITIZENS, NA	20	\$2,522,620.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,522,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M4C67	RBS CITIZENS, NA	15	\$2,420,724.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,420,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C75	RBS CITIZENS, NA	10	\$2,719,415.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,719,415.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C83	RBS CITIZENS, NA	5	\$1,285,791.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,285,791.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4C91	RBS CITIZENS, NA	6	\$1,289,284.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CA8	NEW PENN FINANCIAL, LLC	12	\$3,275,425.00	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,414,523.00	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,689,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CB6	NEW PENN FINANCIAL, LLC	11	\$1,196,700.00	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CC4	NEW PENN FINANCIAL, LLC	5	\$786,650.00	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,500.00	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CD2	NEW PENN FINANCIAL, LLC	40	\$9,820,650.00	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,239,200.00	24.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,059,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CE0	NEW PENN FINANCIAL, LLC	4	\$579,500.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,407,350.00	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,986,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CF7	NEW PENN FINANCIAL, LLC	68	\$15,469,219.00	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,374,950.00	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,844,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4CH3	NEW PENN FINANCIAL, LLC	1	\$213,200.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,158,240.00	84.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,371,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4DA7		RBS CITIZENS, NA	5	\$1,017,820.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,017,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4DB5		RBS CITIZENS, NA	10	\$1,671,583.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,671,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4DC3		RBS CITIZENS, NA	14	\$2,459,837.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,459,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4DD1		RBS CITIZENS, NA	11	\$1,520,227.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,520,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4DE9		RBS CITIZENS, NA	40	\$2,629,242.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,629,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4DF6		RBS CITIZENS, NA	54	\$5,357,106.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,357,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4DG4		RBS CITIZENS, NA	34	\$4,020,292.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,020,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4DH2		RBS CITIZENS, NA	65	\$9,191,814.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$9,191,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4DR0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$315,956.87	3.39%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$8,993,582.72	96.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$9,309,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4E24		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,089,028.37	6.78%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$42,465,793.09	93.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$45,554,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4E32		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,610.28	9.31%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,572,920.56	90.69%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>65</b>	<b>\$10,555,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4E40		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,437,305.85	10.53%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$20,712,614.68	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$23,149,920.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4E57		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,173.43	4.11%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,175,700.77	95.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$13,739,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4E65		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$936,712.96	8.12%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$10,593,831.21	91.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$11,530,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4E73		Unavailable	10	\$3,031,090.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,031,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4E81		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72	7.54%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,072,583.02	92.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$6,567,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4E99		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,546,154.49	88.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,997,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4EZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$598,572.09	3.12%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$18,572,370.89	96.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$19,170,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138M4F23		Unavailable	75	\$9,912,570.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$9,912,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4F31		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$14,689,114.98	92.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$15,951,114.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4F49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$212,935.84	2.65%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,814,891.78	97.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,027,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4F56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,541,444.28	98.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$5,635,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4FA5		Unavailable	11	\$2,872,160.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,872,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4FB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,410.70	3.99%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,266,686.25	96.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,444,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4FC1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,979,180.36	33.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,946,815.64	66.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,925,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4FD9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,112,351.21	88.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,640,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M4FE7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,089,616.32	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,297,164.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,922.77	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,673,946.43	97.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,733,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FG2	Unavailable	54	\$17,379,914.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,379,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FH0	Unavailable	20	\$5,118,597.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,118,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FJ6	Unavailable	29	\$7,575,049.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,575,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FK3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,190,335.72	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,565,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FL1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,572,042.37	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,910,446.26	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,482,488.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$528,279.89	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,048,965.96	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,577,245.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FN7	Unavailable	17	\$2,224,754.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,224,754.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4FQ0	Unavailable	12	\$1,594,129.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,594,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$379,806.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,771,385.50	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,151,191.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FS6	Unavailable	21	\$5,902,748.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,902,748.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FT4	Unavailable	9	\$2,507,085.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,507,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,773.30	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,016,584.44	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,108,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FV9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,160.39	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,050,133.82	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,385,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FW7	Unavailable	15	\$4,697,287.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,697,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FX5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,102,335.79	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,262,246.42	93.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,364,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,220,897.24	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,604,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4FZ0	Unavailable	27	\$6,660,034.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,660,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,503,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GJ5	PROSPECT MORTGAGE, LLC	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GK2	PROSPECT MORTGAGE, LLC	6	\$1,085,086.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,085,086.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GL0	PROSPECT MORTGAGE, LLC	15	\$4,412,616.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,412,616.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GM8	PROSPECT MORTGAGE, LLC	12	\$1,455,195.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,455,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GN6	PROSPECT MORTGAGE, LLC	20	\$1,641,929.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,641,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GP1	PROSPECT MORTGAGE, LLC	11	\$1,390,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,390,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GQ9	PROSPECT MORTGAGE, LLC	30	\$9,605,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,605,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GR7	PROSPECT MORTGAGE, LLC	16	\$4,602,620.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,602,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GS5	PROSPECT MORTGAGE, LLC	16	\$1,519,022.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,519,022.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4GT3	PROSPECT MORTGAGE, LLC	5	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4GU0	PROSPECT MORTGAGE, LLC	8	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H88	PROSPECT MORTGAGE, LLC	12	\$1,190,518.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,190,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H96	PROSPECT MORTGAGE, LLC	9	\$1,042,992.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J29	PROSPECT MORTGAGE, LLC	34	\$11,655,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,655,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J37	PROSPECT MORTGAGE, LLC	15	\$4,801,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,801,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J45	PROSPECT MORTGAGE, LLC	14	\$4,355,975.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,355,975.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J52	PROSPECT MORTGAGE, LLC	32	\$10,260,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,260,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J60	PROSPECT MORTGAGE, LLC	15	\$4,720,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,720,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J78	PROSPECT MORTGAGE, LLC	34	\$10,584,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,584,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J86	PROSPECT MORTGAGE, LLC	15	\$5,192,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,192,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4J94	PROSPECT MORTGAGE, LLC	17	\$4,365,425.20	100%	1	\$371,419.67	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$4,365,425.20</b>	<b>100%</b>	<b>1</b>	<b>\$371,419.67</b>		<b>0</b>	<b>\$0.</b>
3138M4JA1		PROSPECT MORTGAGE, LLC	9	\$1,212,838.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,212,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JB9		PROSPECT MORTGAGE, LLC	29	\$9,585,145.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$9,585,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JC7		PROSPECT MORTGAGE, LLC	28	\$9,531,670.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$9,531,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JD5		PROSPECT MORTGAGE, LLC	4	\$1,171,602.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,171,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JE3		PROSPECT MORTGAGE, LLC	6	\$1,720,544.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,720,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JF0		PROSPECT MORTGAGE, LLC	14	\$1,132,997.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,132,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JG8		PROSPECT MORTGAGE, LLC	16	\$4,657,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,657,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JH6		PROSPECT MORTGAGE, LLC	16	\$4,953,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,953,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JJ2		PROSPECT MORTGAGE, LLC	32	\$9,924,260.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,924,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JK9		PROSPECT MORTGAGE, LLC	19	\$5,627,581.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,627,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4JL7		PROSPECT MORTGAGE, LLC	16	\$4,834,554.14	100%	1	\$205,605.81	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,834,554.14</b>	<b>100%</b>	<b>1</b>	<b>\$205,605.81</b>		<b>0</b>	<b>\$0.</b>
3138M4JM5			6	\$1,591,917.19	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>6</b>	<b>\$1,591,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JN3		PROSPECT MORTGAGE, LLC	10	\$1,354,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,354,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JP8		PROSPECT MORTGAGE, LLC	15	\$2,503,530.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,503,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JQ6		PROSPECT MORTGAGE, LLC	11	\$1,042,683.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JR4		PROSPECT MORTGAGE, LLC	14	\$4,455,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,455,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JS2		PROSPECT MORTGAGE, LLC	9	\$1,049,633.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JT0		PROSPECT MORTGAGE, LLC	20	\$6,378,715.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,378,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JU7		PROSPECT MORTGAGE, LLC	15	\$1,001,393.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JV5		PROSPECT MORTGAGE, LLC	15	\$5,208,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,208,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JW3		PROSPECT MORTGAGE, LLC	20	\$6,246,360.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,246,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JX1		PROSPECT MORTGAGE, LLC	15	\$4,951,390.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,951,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4JY9		PROSPECT MORTGAGE, LLC	16	\$5,160,846.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,160,846.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M4JZ6	PROSPECT MORTGAGE, LLC	18	\$5,021,668.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,021,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4K92	DORAL BANK	82	\$9,689,146.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$9,689,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4KA9	PROSPECT MORTGAGE, LLC	15	\$1,052,293.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,052,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4KB7	PROSPECT MORTGAGE, LLC	24	\$2,336,429.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,336,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4KC5	PROSPECT MORTGAGE, LLC	12	\$1,419,182.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,419,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4KD3	PROSPECT MORTGAGE, LLC	21	\$2,909,603.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,909,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4KG6	DORAL BANK	31	\$5,013,565.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,013,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4KH4	DORAL BANK	36	\$4,769,182.00	98.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$96,000.00	1.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,865,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4M25	QUICKEN LOANS INC.	153	\$44,762,549.63	83.58%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,796,863.60	16.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$53,559,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4M33	QUICKEN LOANS INC.	36	\$4,220,387.01	87.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$598,143.95	12.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,818,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4M41	QUICKEN LOANS INC.	33	\$5,273,060.63	84.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$993,393.00	15.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,266,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138M4M58	QUICKEN LOANS INC.	47	\$3,421,592.50	84.86%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$610,639.81	15.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$4,032,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4M66	QUICKEN LOANS INC.	28	\$4,552,941.40	96.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$154,369.64	3.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,707,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4M74	QUICKEN LOANS INC.	37	\$5,097,986.46	94.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$274,396.53	5.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,372,382.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4M82	QUICKEN LOANS INC.	7	\$1,333,214.47	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$15,534,037.28	92.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$16,867,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4M90	QUICKEN LOANS INC.	97	\$28,872,928.08	77.68%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,293,939.77	22.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$37,166,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4N24	QUICKEN LOANS INC.	22	\$4,716,851.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,716,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4N32	QUICKEN LOANS INC.	46	\$4,494,173.71	93.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$312,238.94	6.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,806,412.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4N40	QUICKEN LOANS INC.	17	\$4,400,258.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,400,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4N57	QUICKEN LOANS INC.	18	\$1,146,032.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,146,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4N65	QUICKEN LOANS INC.	124	\$35,295,164.75	81.42%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$8,053,034.08	18.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$43,348,198.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M4N73	QUICKEN LOANS INC.	55	\$10,767,889.76	94.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$675,157.89	5.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,443,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4N81	QUICKEN LOANS INC.	46	\$8,195,968.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,195,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4N99	QUICKEN LOANS INC.	71	\$20,069,174.21	90.61%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,080,971.52	9.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$22,150,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NA6	QUICKEN LOANS INC.	35	\$5,698,445.27	97.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$165,300.00	2.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,863,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NB4	QUICKEN LOANS INC.	43	\$5,898,434.52	89.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$673,942.16	10.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,572,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NC2	QUICKEN LOANS INC.	42	\$4,134,884.46	87.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$589,642.69	12.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,724,527.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ND0	QUICKEN LOANS INC.	31	\$3,627,046.76	81.74%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$810,503.00	18.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,437,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NE8	QUICKEN LOANS INC.	28	\$2,145,355.18	86.75%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$327,600.00	13.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,472,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NF5	QUICKEN LOANS INC.	35	\$8,860,736.38	79.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,252,656.82	20.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,113,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NG3	QUICKEN LOANS	36	\$8,338,443.13	98.6%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	1	\$118,500.00	1.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,456,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NH1		QUICKEN LOANS INC.	46	\$8,574,446.79	95.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$401,850.00	4.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,976,296.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NJ7		QUICKEN LOANS INC.	43	\$8,434,709.20	77.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,391,739.72	22.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,826,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NK4		QUICKEN LOANS INC.	20	\$5,136,981.49	76.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,620,913.47	23.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,757,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NL2		QUICKEN LOANS INC.	18	\$5,001,500.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,001,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NM0		QUICKEN LOANS INC.	8	\$1,680,224.33	89.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$206,400.00	10.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,886,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NN8		QUICKEN LOANS INC.	16	\$2,975,438.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,975,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NP3		QUICKEN LOANS INC.	19	\$3,095,346.35	87.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$457,696.00	12.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,553,042.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NQ1		QUICKEN LOANS INC.	27	\$3,701,817.67	96.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,000.00	3.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,846,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NR9		QUICKEN LOANS INC.	43	\$4,241,042.79	97.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,338,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M4NS7	QUICKEN LOANS INC.	16	\$1,887,912.78	94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$120,429.93	6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,008,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NT5	QUICKEN LOANS INC.	42	\$2,892,060.03	95.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$137,389.09	4.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$3,029,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NU2	QUICKEN LOANS INC.	18	\$4,342,012.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,342,012.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NV0	QUICKEN LOANS INC.	24	\$5,559,309.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,559,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NW8	QUICKEN LOANS INC.	54	\$10,623,626.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,623,626.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NX6	QUICKEN LOANS INC.	75	\$12,996,675.30	97.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$368,039.73	2.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$13,364,715.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NY4	QUICKEN LOANS INC.	24	\$5,953,602.68	91.74%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$535,793.50	8.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,489,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4NZ1	QUICKEN LOANS INC.	4	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,335,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PA4	QUICKEN LOANS INC.	14	\$1,664,000.00	77.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$473,753.39	22.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,137,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PB2	QUICKEN LOANS INC.	21	\$4,416,293.78	90.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$452,016.22	9.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,868,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M4PC0	QUICKEN LOANS INC.	11	\$2,006,649.91	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,400.78	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,379,050.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PD8	QUICKEN LOANS INC.	15	\$2,823,231.80	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,005,231.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PE6	QUICKEN LOANS INC.	34	\$3,310,213.10	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,412,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PF3	QUICKEN LOANS INC.	21	\$2,470,400.52	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,495.70	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,593,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PG1	QUICKEN LOANS INC.	11	\$1,024,253.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,024,253.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PH9	QUICKEN LOANS INC.	16	\$3,805,675.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$25,267,803.11	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$29,073,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PJ5	QUICKEN LOANS INC.	123	\$36,246,972.37	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,095,540.40	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$42,342,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PK2	QUICKEN LOANS INC.	48	\$7,833,914.77	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,491.27	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,499,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PL0	QUICKEN LOANS INC.	55	\$7,175,600.00	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,216.83	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,595,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4PM8	QUICKEN LOANS	44	\$4,323,000.00	79.42%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	11	\$1,119,949.76	20.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,442,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PN6		QUICKEN LOANS INC.	27	\$2,017,900.00	81.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$463,185.81	18.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,481,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PP1		QUICKEN LOANS INC.	30	\$7,515,100.00	88.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$969,125.00	11.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,484,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PQ9		QUICKEN LOANS INC.	19	\$4,201,075.00	78.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,151,445.00	21.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,352,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PR7		QUICKEN LOANS INC.	29	\$5,763,921.85	97.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,475.00	2.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,896,396.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PS5		QUICKEN LOANS INC.	32	\$6,561,010.21	85.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,155,606.28	14.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,716,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PT3		QUICKEN LOANS INC.	18	\$5,055,854.15	66.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,598,129.23	33.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,653,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PU0		QUICKEN LOANS INC.	20	\$5,950,576.39	88.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$780,803.50	11.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,731,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PV8		QUICKEN LOANS INC.	4	\$990,590.98	82.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$214,000.00	17.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,204,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4PW6		FIRST CITIZENS BANK & TRUST	33	\$4,616,784.70	100%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
<b>Total</b>		<b>33</b>	<b>\$4,616,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4PX4	FIRST FEDERAL BANK	5	\$494,533.71	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,130,725.17	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,625,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4PY2	FIRST FEDERAL BANK	36	\$5,201,791.05	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,645,753.74	59.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,847,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4PZ9	FIRST FEDERAL BANK	2	\$467,675.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,594,981.79	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,062,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4Q21	Unavailable	22	\$3,551,152.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,551,152.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4Q39	Unavailable	15	\$3,396,617.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,396,617.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4Q47	Unavailable	21	\$6,021,833.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,021,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4Q54	Unavailable	6	\$1,807,239.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,807,239.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4Q62	Unavailable	18	\$4,383,346.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,383,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4Q70	Unavailable	17	\$8,784,268.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$8,784,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4Q88	Unavailable	10	\$2,910,086.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,910,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4Q96	Unavailable	17	\$5,017,301.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,017,301.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4QW5	Unavailable	23	\$5,598,172.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,598,172.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4QX3	Unavailable	11	\$2,068,681.47	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$2,068,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QY1	Unavailable		25	\$6,694,691.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,694,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QZ8	Unavailable		25	\$3,293,611.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,293,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R20	Unavailable		20	\$5,663,299.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,663,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R38	Unavailable		13	\$3,547,721.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,547,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R46	Unavailable		12	\$3,176,232.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,176,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R53	Unavailable		14	\$3,852,511.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,852,511.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R61	Unavailable		19	\$3,063,637.12	100%	1	\$166,037.34	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,063,637.12</b>	<b>100%</b>	<b>1</b>	<b>\$166,037.34</b>		<b>0</b>	<b>\$0.00</b>
3138M4R79	Unavailable		19	\$2,505,027.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,505,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R87	Unavailable		29	\$11,487,815.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$11,487,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4R95	Unavailable		33	\$9,755,600.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,755,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RA2	Unavailable		18	\$4,747,934.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,747,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RB0	Unavailable		10	\$2,440,900.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,440,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RC8	Unavailable		14	\$3,330,544.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,330,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RD6	Unavailable		29	\$7,031,216.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,031,216.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RE4	Unavailable		30	\$7,270,766.33	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>30</b>	<b>\$7,270,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RF1	Unavailable		21	\$2,280,325.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,280,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RG9	Unavailable		19	\$4,404,018.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,404,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RH7	Unavailable		27	\$7,392,280.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,392,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RJ3	Unavailable		29	\$7,368,163.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,368,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RK0	Unavailable		30	\$9,387,904.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,387,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RL8	Unavailable		20	\$1,749,524.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,749,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RM6	Unavailable		11	\$2,965,498.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,965,498.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RN4	Unavailable		22	\$7,086,483.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,086,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RP9	Unavailable		25	\$7,809,027.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,809,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RQ7	Unavailable		25	\$7,734,006.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,734,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RR5	Unavailable		18	\$4,926,501.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,926,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RS3	Unavailable		19	\$1,483,441.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,483,441.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RT1	Unavailable		7	\$1,714,630.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,714,630.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RU8	Unavailable		13	\$3,665,389.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,665,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4RV6	Unavailable		29	\$8,698,694.35	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$8,698,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4RW4	Unavailable		29	\$7,995,474.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,995,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4RX2	Unavailable		5	\$1,288,796.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,288,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4RY0	Unavailable		9	\$2,376,353.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,376,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4RZ7	Unavailable		26	\$7,139,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,139,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4S29	Unavailable		16	\$1,430,619.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,430,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4S37	Unavailable		10	\$1,664,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,664,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4S45	Unavailable		19	\$5,962,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,962,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4S52	Unavailable		24	\$7,856,154.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,856,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4S60	Unavailable		23	\$6,291,401.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,291,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4S78	Unavailable		23	\$6,779,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,779,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4S86	Unavailable		11	\$2,275,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4S94	Unavailable		26	\$6,754,134.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,754,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4SA1	Unavailable		33	\$5,972,223.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,972,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4SB9	Unavailable		23	\$5,858,718.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,858,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4SC7	Unavailable		22	\$4,789,036.65	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>22</b>	<b>\$4,789,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SD5	Unavailable		25	\$5,953,283.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,953,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SE3	Unavailable		18	\$3,382,159.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,382,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SF0	Unavailable		26	\$7,585,284.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,585,284.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SG8	Unavailable		23	\$6,336,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,336,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SH6	Unavailable		26	\$8,375,197.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,375,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SJ2	Unavailable		27	\$7,959,643.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,959,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SK9	Unavailable		14	\$1,817,938.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,817,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SL7	Unavailable		8	\$2,946,465.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,946,465.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SM5	Unavailable		24	\$7,663,023.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,663,023.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SN3	Unavailable		19	\$6,154,076.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,154,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SP8	Unavailable		8	\$1,100,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SQ6	Unavailable		5	\$1,112,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,112,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SR4	Unavailable		30	\$9,511,858.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,511,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4SS2	Unavailable		30	\$8,907,864.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,907,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ST0	Unavailable		14	\$4,043,833.70	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,043,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4SU7		Unavailable	10	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,842,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4SV5		Unavailable	8	\$2,097,531.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,097,531.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4SW3		Unavailable	8	\$1,817,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,817,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4SX1		Unavailable	10	\$3,067,954.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,067,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4SY9		Unavailable	34	\$8,747,735.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,747,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4SZ6		Unavailable	16	\$2,629,505.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,629,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4T44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$10,101,023.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,101,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4T51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$9,839,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,839,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4T69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,851,523.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,851,523.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4T77		DRAPER AND KRAMER MORTGAGE CORP.	33	\$8,387,663.42	100%	0	\$0.00	NA	0	\$0.

		D/B/A 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>33</b>	<b>\$8,387,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4T85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$8,989,724.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,989,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4T93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,004,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,004,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4TA0		Unavailable	21	\$5,401,869.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,401,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4TB8		Unavailable	23	\$5,351,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,351,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4TC6		Unavailable	26	\$3,327,123.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,327,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4TD4		Unavailable	5	\$1,512,327.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,512,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4TE2		Unavailable	15	\$4,172,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4TF9		Unavailable	18	\$5,724,092.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,724,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4TG7		Unavailable	28	\$11,286,882.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$11,286,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4TH5		Unavailable	28	\$8,225,129.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,225,129.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M4TJ1		Unavailable	25	\$4,639,757.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,639,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M4TK8	Unavailable	4	\$1,264,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,264,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4TL6	Unavailable	10	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4UB6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,198,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4UE0	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,559.42	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,209,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4UF7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,638,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4UG5	COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,427,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4V25	ONEWEST BANK, FSB	14	\$2,949,023.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,949,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4VZ2	ONEWEST BANK, FSB	17	\$3,953,251.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,953,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Z21	PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,694.21	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Z39	PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,357.55	40.3%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,102,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Z47		PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$29,867,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Z62		PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,558,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Z70		PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,196,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Z88		PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,731,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4Z96		PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$3,321,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZY1		PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,412,686.99	25.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,317,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M4ZZ8		PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,075,381.12	36.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$24,984,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52A6		QUICKEN LOANS INC.	10	\$2,179,790.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,179,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52B4		QUICKEN LOANS INC.	7	\$1,400,925.00	7.55%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$17,146,550.00	92.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$18,547,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52C2		QUICKEN LOANS INC.	126	\$35,966,231.00	82.44%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$7,661,963.00	17.56%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>145</b>	<b>\$43,628,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52D0		QUICKEN LOANS INC.	54	\$8,860,450.00	83.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,805,550.00	16.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$10,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52E8		QUICKEN LOANS INC.	58	\$7,991,775.00	93.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$538,900.00	6.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$8,530,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52F5		QUICKEN LOANS INC.	41	\$3,929,352.47	80.32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$962,802.68	19.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$4,892,155.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52G3		QUICKEN LOANS INC.	44	\$5,193,000.38	75.73%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,663,878.37	24.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$6,856,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52H1		QUICKEN LOANS INC.	38	\$2,845,910.60	87.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$400,350.00	12.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$3,246,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52J7		QUICKEN LOANS INC.	35	\$7,714,500.00	85.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,269,841.00	14.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,984,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52K4		QUICKEN LOANS INC.	28	\$6,329,825.00	94.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$375,390.00	5.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,705,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52L2		QUICKEN LOANS INC.	31	\$6,712,000.00	94.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$358,525.00	5.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,070,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52M0		QUICKEN LOANS INC.	41	\$9,295,050.00	88.44%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,214,650.00	11.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,509,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138M52N8	QUICKEN LOANS INC.	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,536,250.00	71.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$9,081,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52P3	QUICKEN LOANS INC.	29	\$7,185,931.66	71.61%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,849,320.00	28.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,035,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52Q1	QUICKEN LOANS INC.	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,566,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52R9	QUICKEN LOANS INC.	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,238,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52S7	QUICKEN LOANS INC.	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,077,677.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52T5	QUICKEN LOANS INC.	24	\$3,395,450.43	96.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,500.00	3.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,524,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52U2	QUICKEN LOANS INC.	41	\$3,869,258.48	91.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,244,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52V0	QUICKEN LOANS INC.	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,772,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52W8	QUICKEN LOANS INC.	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$4,453,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52X6	QUICKEN LOANS INC.	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$10,515,817.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M52Y4		QUICKEN LOANS INC.	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,112,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M52Z1		QUICKEN LOANS INC.	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$116,339.49	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$10,238,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53A5		QUICKEN LOANS INC.	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,279,700.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53B3		QUICKEN LOANS INC.	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$536,519.11	19.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,769,668.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53C1		QUICKEN LOANS INC.	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,838,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53D9		QUICKEN LOANS INC.	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$20,690,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53E7		QUICKEN LOANS INC.	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,254,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53F4		QUICKEN LOANS INC.	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,246,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53G2		QUICKEN LOANS INC.	13	\$2,108,050.00	93.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,990.00	6.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,259,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53H0		QUICKEN LOANS INC.	153	\$43,209,207.00	83.87%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$8,307,448.01	16.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$51,516,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53J6		QUICKEN LOANS INC.	90	\$24,484,300.00	95.21%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,232,000.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,716,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53K3		QUICKEN LOANS INC.	29	\$2,810,625.00	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,500.00	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,192,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53L1		QUICKEN LOANS INC.	40	\$5,505,415.00	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,048.50	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,184,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53M9		QUICKEN LOANS INC.	33	\$5,420,800.00	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,575,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53N7		QUICKEN LOANS INC.	19	\$4,349,175.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,736.00	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,961,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53P2		QUICKEN LOANS INC.	12	\$1,986,928.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,986,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53Q0		QUICKEN LOANS INC.	231	\$66,131,675.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,397,177.36	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$72,528,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53R8		QUICKEN LOANS INC.	26	\$5,313,213.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,313,213.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53S6		QUICKEN LOANS INC.	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M53T4		QUICKEN LOANS INC.	75	\$20,924,900.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,401,550.00	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,326,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M53U1	QUICKEN LOANS INC.	66	\$10,693,977.71	91.63%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$11,670,301.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53V9	QUICKEN LOANS INC.	77	\$10,632,447.78	80.15%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$13,265,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53W7	QUICKEN LOANS INC.	48	\$5,687,025.00	90.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$6,268,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53X5	QUICKEN LOANS INC.	84	\$8,243,970.08	90.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$910,861.00	9.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$9,154,831.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53Y3	QUICKEN LOANS INC.	42	\$3,071,575.00	85.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$517,520.61	14.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,589,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M53Z0	QUICKEN LOANS INC.	93	\$17,852,550.00	91.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$19,548,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54A4	QUICKEN LOANS INC.	67	\$13,314,307.40	88.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$15,023,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54B2	QUICKEN LOANS INC.	51	\$10,576,659.87	88.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$11,912,009.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54C0	QUICKEN LOANS INC.	65	\$16,922,442.02	94.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$17,917,312.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54D8	QUICKEN LOANS	42	\$11,098,175.00	84.71%	0	\$0.00	NA	0	\$0.

		INC.								
		Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$13,101,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54E6		QUICKEN LOANS INC.	9	\$2,636,450.00	26.46%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,965,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54H9		Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,053,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54J5		Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,867,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M54N6		FIRST FEDERAL BANK	11	\$2,396,226.68	33.32%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,795,982.82	66.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,192,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55J4		Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,617,009.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55K1		Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,935,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55L9		Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,996,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55M7		Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,125,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55N5		Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,664,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55P0		Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$28,897,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55Q8		Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,255,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55R6		Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,440,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M55S4		Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,611,789.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,851,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,807,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,607,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,232,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,558,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,164,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,338,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,454,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,923,780.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,043,254.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,443,021.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,028,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$37,981,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,605,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,353,402.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,627,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,008,004.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,167,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,568,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,176,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,877,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56V6	CITIMORTGAGE, INC.	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,017,942.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56W4	CITIMORTGAGE, INC.	7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,189,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56X2	CITIMORTGAGE, INC.	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,796,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56Y0	CITIMORTGAGE, INC.	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,448,583.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56Z7	CITIMORTGAGE, INC.	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,519,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A25	Unavailable	1	\$51,558.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,558.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,838.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A41	Unavailable	2	\$195,418.66	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$195,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A58	Unavailable		2	\$162,904.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$162,904.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A66	Unavailable		3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$359,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A74	Unavailable		1	\$137,248.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A82	Unavailable		5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$412,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5A90	Unavailable		1	\$79,058.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B24	GMFS, LLC		1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B32	GMFS, LLC		3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B40	GMFS, LLC		8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,229,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5B57	GMFS, LLC		13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,630,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BA6	Unavailable		1	\$92,333.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BB4	Unavailable		1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,937.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BC2	FIRST CITIZENS BANK & TRUST COMPANY OF SC		6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,021,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BD0	FIRST CITIZENS BANK & TRUST		97	\$14,723,462.28	100%	0	\$0.00	NA	0	\$0.00



		COMPANY OF SC							
<b>Total</b>			<b>97</b>	<b>\$14,723,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BE8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,847.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BF5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,209,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BP3		GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,728,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BQ1		GMFS, LLC	4	\$508,120.00	41.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$714,831.40	58.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,222,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BR9		GMFS, LLC	8	\$1,524,016.33	46.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,751,560.06	53.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,275,576.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BS7		GMFS, LLC	3	\$729,178.43	29.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,768,361.66	70.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,497,540.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BT5		GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$372,017.45	36.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BU2		GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,821,090.99	91.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,001,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BV0		GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,449,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BW8		GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,532,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5BX6		GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,774,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BY4		GMFS, LLC	5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,134,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BZ1		GMFS, LLC	7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,144,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CL1		STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,992,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DF3		STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,340,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DG1		STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,756,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DH9		STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,204,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DJ5		STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,249,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5G29		Unavailable	52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,829,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5G37		Unavailable	45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,793,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5G78	Unavailable	43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,960,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5G86	Unavailable	48	\$4,710,846.99	100%	1	\$99,156.33	NA	1	\$99,156.33
<b>Total</b>		<b>48</b>	<b>\$4,710,846.99</b>	<b>100%</b>	<b>1</b>	<b>\$99,156.33</b>		<b>1</b>	<b>\$99,156.33</b>
3138M5G94	Unavailable	132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,293,342.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GY9	Unavailable	5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,059,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GZ6	Unavailable	104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,710,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HA0	Unavailable	53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,561,759.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HB8	Unavailable	31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,091,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HC6	Unavailable	32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,171,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HD4	Unavailable	22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,855,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HE2	Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,393.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HF9	Unavailable	30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,926,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HG7	Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HH5	Unavailable	18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,452,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HN2	Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,012,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5HP7	Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,314,774.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5HQ5	Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$14,752,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5HR3	Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$10,626,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5HS1	Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,450,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5J26	WELLS FARGO BANK, N.A.	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$10,145,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5J34	WELLS FARGO BANK, N.A.	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$11,317,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5J42	WELLS FARGO BANK, N.A.	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>243</b>	<b>\$65,964,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5J59	WELLS FARGO BANK, N.A.	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>292</b>	<b>\$75,209,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5J67	WELLS FARGO BANK, N.A.	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$59,765,870.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5J75	WELLS FARGO BANK, N.A.	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$29,783,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5J83	WELLS FARGO BANK, N.A.	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$39,989,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5J91		407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>847</b>	<b>\$238,657,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JQ3		WELLS FARGO BANK, N.A.	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$98,532,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JR1		WELLS FARGO BANK, N.A.	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$99,869,059.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JS9		WELLS FARGO BANK, N.A.	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$100,931,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JT7		WELLS FARGO BANK, N.A.	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$100,308,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JU4		WELLS FARGO BANK, N.A.	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$15,808,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JV2		WELLS FARGO BANK, N.A.	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$29,875,417.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JW0		WELLS FARGO BANK, N.A.	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,740,842.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JX8		WELLS FARGO BANK, N.A.	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.
		Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>584</b>	<b>\$170,464,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JY6		WELLS FARGO	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$19,398,476.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5JZ3		WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,308,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5K24		WELLS FARGO BANK, N.A.	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,293,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5K32		WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>694</b>	<b>\$154,281,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5K40		WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$32,114,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5K57		WELLS FARGO BANK, N.A.	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,218,275.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5K65		WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$19,998,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5K73		WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$41,023,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5K81		WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$70,280,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5K99		WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$74,914,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M5KA6	WELLS FARGO BANK, N.A.	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$109,873,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KB4	WELLS FARGO BANK, N.A.	6	\$1,527,856.86	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,715,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KC2	WELLS FARGO BANK, N.A.	219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$175,739,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KD0	WELLS FARGO BANK, N.A.	436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$254,402,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KE8	WELLS FARGO BANK, N.A.	9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,171,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KF5	WELLS FARGO BANK, N.A.	6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,503,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KG3	WELLS FARGO BANK, N.A.	3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,533,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KH1	WELLS FARGO BANK, N.A.	3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,492,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KJ7	WELLS FARGO BANK, N.A.	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,473,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,139,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5KL2	WELLS FARGO BANK, N.A.	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,782,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KM0	WELLS FARGO BANK, N.A.	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,918,969.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KN8	WELLS FARGO BANK, N.A.	46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,346,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KP3	WELLS FARGO BANK, N.A.	4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,040,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KQ1	WELLS FARGO BANK, N.A.	13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,652,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KR9	WELLS FARGO BANK, N.A.	3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,829.35	67.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,167.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KS7	WELLS FARGO BANK, N.A.	1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,808,913.13	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,985,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KT5	Unavailable	17	\$3,020,936.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,020,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KU2	WELLS FARGO BANK, N.A.	7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,552,028.88	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,812,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KV0	WELLS FARGO BANK, N.A.	68	\$14,357,449.94	95.97%	0	\$0.00	NA	0	\$0.00



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		Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,959,573.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KW8		WELLS FARGO BANK, N.A.	152	\$32,224,787.87	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$32,471,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KX6		WELLS FARGO BANK, N.A.	74	\$14,192,136.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,192,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KY4		WELLS FARGO BANK, N.A.	214	\$48,014,634.99	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$49,972,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5KZ1		WELLS FARGO BANK, N.A.	215	\$49,793,593.57	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$50,369,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L23		WELLS FARGO BANK, N.A.	33	\$3,208,705.22	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,559,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L31		WELLS FARGO BANK, N.A.	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,281,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L49		WELLS FARGO BANK, N.A.	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,158,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L56		WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,068,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5L64		WELLS FARGO BANK, N.A.	803	\$188,867,273.32	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$205,993,192.73	52.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,609</b>	<b>\$394,860,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5L72	WELLS FARGO BANK, N.A.	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$85,559,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5L80	WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.
	Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>839</b>	<b>\$202,459,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5L98	WELLS FARGO BANK, N.A.	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$22,223,803.86	39.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$56,619,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LA5	WELLS FARGO BANK, N.A.	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>228</b>	<b>\$16,192,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LB3	WELLS FARGO BANK, N.A.	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.
	Unavailable	2,220	\$644,035,505.06	68.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,266</b>	<b>\$939,027,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LC1	WELLS FARGO BANK, N.A.	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,277</b>	<b>\$935,219,082.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LD9	WELLS FARGO BANK, N.A.	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2,193	\$644,509,889.86	67.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,275</b>	<b>\$949,999,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LE7	WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$100,524,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LF4	WELLS FARGO BANK, N.A.	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>582</b>	<b>\$306,211,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M5LG2	WELLS FARGO BANK, N.A.	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.
	Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>688</b>	<b>\$46,775,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LH0	WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.
	Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>925</b>	<b>\$91,193,721.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LJ6	WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.
	Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,801</b>	<b>\$234,913,383.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LK3	WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.
	Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>950</b>	<b>\$154,603,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LL1	WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>368</b>	<b>\$96,292,933.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LM9	WELLS FARGO BANK, N.A.	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,370</b>	<b>\$714,803,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LN7	WELLS FARGO BANK, N.A.	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1,435	\$429,016,508.82	59.56%	1	\$503,100.90	NA	0	\$0.
<b>Total</b>		<b>2,394</b>	<b>\$720,320,792.32</b>	<b>100%</b>	<b>1</b>	<b>\$503,100.90</b>		<b>0</b>	<b>\$0.</b>
3138M5LP2	WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	1	\$252,264.50	NA	0	\$0.
	Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,375</b>	<b>\$716,119,747.77</b>	<b>100%</b>	<b>1</b>	<b>\$252,264.50</b>		<b>0</b>	<b>\$0.</b>
3138M5LQ0	WELLS FARGO BANK, N.A.	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,390</b>	<b>\$719,488,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5LR8	WELLS FARGO	1	\$537,000.00	24.29%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	3	\$1,673,767.76	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,210,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LS6		WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,093</b>	<b>\$70,563,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LT4		WELLS FARGO BANK, N.A.	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>965</b>	<b>\$94,222,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LU1		WELLS FARGO BANK, N.A.	245	\$30,995,310.81	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>660</b>	<b>\$84,425,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LV9		WELLS FARGO BANK, N.A.	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,588,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LW7		WELLS FARGO BANK, N.A.	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$27,130,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LX5		WELLS FARGO BANK, N.A.	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$64,781,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LY3		WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,749,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5LZ0		WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,122,999.34	60.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$24,990,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M22		Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,447,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5M30	Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M48	Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,805,720.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M55	Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,686,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,047,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MA4	WELLS FARGO BANK, N.A.	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>544</b>	<b>\$125,306,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,466,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,556,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,033,823.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,114,037.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MW6	Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,109,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MX4	Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,369,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,831,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5MZ9	Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,645,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5N39	FREEDOM MORTGAGE CORP.	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,272,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5N47	FREEDOM MORTGAGE CORP.	1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,700.00	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NL9	Unavailable	5	\$1,034,553.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NM7	Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,482,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,747,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NP0	Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NQ8	Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NS4	Unavailable	2	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NT2	FREEDOM MORTGAGE CORP.	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,846,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NU9	FREEDOM MORTGAGE CORP.	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,142,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NV7	FREEDOM MORTGAGE CORP.	1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,500.00	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,482,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5NW5	FREEDOM MORTGAGE CORP.	1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,899,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,486,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,092,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,022,293.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$23,250,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,299,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,384,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,310,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,897,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Q77		49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>49</b>	<b>\$3,148,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,583,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,631,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,574,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,942,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QS1		THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,151,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QT9		THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,878,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QU6		THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,041,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QV4		THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,217,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QW2		THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,863,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QY8		THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,153,648.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M5QZ5		THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	\$0.00



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		Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,280,730.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RA9		THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,381,044.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RB7		THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,578,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,608,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TP4		BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$29,900,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TQ2		BANK OF THE WEST	197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$37,892,370.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TR0		BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,147,127.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TS8		BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,722,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TU3		Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,794,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TV1		Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,845,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TW9		Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,773,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TX7		INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,379,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TY5		INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,093,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TZ2		INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,924,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5U23		Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,933,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,679,264.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>408</b>	<b>\$66,256,655.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,327,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$8,266,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>265</b>	<b>\$81,661,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,457,855.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$16,958,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5UF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,910,823.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$50,055,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5US6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$51,020,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,084,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,826,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,121,917.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,245,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UY3		JPMORGAN CHASE BANK, NATIONAL	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,215,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,420,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5V22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,907,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5V30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$10,373,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5V48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,858,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5V55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$26,087,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5V63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,412,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5V71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,596,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5V89		JPMORGAN CHASE BANK, NATIONAL	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,907,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5V97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,535,164.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>380</b>	<b>\$36,658,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,420,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$30,868,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$6,107,061.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,149</b>	<b>\$66,240,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$5,546,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VG1		JPMORGAN CHASE BANK, NATIONAL	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.

		ASSOCIATION								
		Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,993,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,799,112.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,705,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,994,520.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,326,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$27,765,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$24,285,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$25,853,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5VQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>344</b>	<b>\$72,808,826.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$20,894,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,231,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,312,998.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$28,010,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>490</b>	<b>\$64,288,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$29,392,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$19,855,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,632,691.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5VZ9			19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,403,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$163,182,039.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$116,741,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$76,905,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$81,777,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$27,997,793.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$166,375,000.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$40,551,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,210,668.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>723</b>	<b>\$38,887,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$8,742,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$7,996,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,044,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,958,960.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,876,169.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>40</b>	<b>\$3,897,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,444,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,133,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,718,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,155,967.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,734,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,955,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,462,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,722,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,686,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,683,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,561,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,625,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,471,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,468,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,197,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,976,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,331,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Y29	QUICKEN LOANS INC.	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,725,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M5Y37	QUICKEN LOANS INC.	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,599,935.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Y45	QUICKEN LOANS INC.	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,139,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Y52	QUICKEN LOANS INC.	55	\$9,443,244.90	94.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$9,978,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Y60	QUICKEN LOANS INC.	30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,558,656.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Y78	QUICKEN LOANS INC.	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,104,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Y86	QUICKEN LOANS INC.	21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Y94	QUICKEN LOANS INC.	32	\$1,990,981.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$1,990,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YK9	WEBSTER BANK, N.A.	41	\$8,055,645.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,055,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YL7	WEBSTER BANK, N.A.	55	\$10,677,545.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$10,677,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YM5	WEBSTER BANK, N.A.	28	\$5,958,684.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,958,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YN3	WEBSTER BANK, N.A.	25	\$4,833,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,833,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M5YP8	WEBSTER BANK, N.A.	41	\$9,993,859.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,993,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YQ6	WEBSTER BANK, N.A.	32	\$6,261,458.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,261,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YR4	Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,314,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YS2	Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,525,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YT0	Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,842,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YU7	QUICKEN LOANS INC.	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,799,575.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YV5	QUICKEN LOANS INC.	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,266,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YW3	QUICKEN LOANS INC.	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,144,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YX1	QUICKEN LOANS INC.	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,865,297.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YY9	QUICKEN LOANS INC.	32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,195,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5YZ6	QUICKEN LOANS INC.	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,913,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Z28		175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.								
		Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$59,833,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Z36		QUICKEN LOANS INC.	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,416,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Z44		QUICKEN LOANS INC.	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,588,917.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Z51		QUICKEN LOANS INC.	44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,688,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Z69		QUICKEN LOANS INC.	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$300,300.00	9.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,229,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Z77		QUICKEN LOANS INC.	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,837,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Z85		QUICKEN LOANS INC.	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,075,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5Z93		QUICKEN LOANS INC.	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,109,858.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZA0		QUICKEN LOANS INC.	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,696,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZB8		QUICKEN LOANS INC.	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>25</b>	<b>\$3,369,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZC6		QUICKEN LOANS INC.	10	\$1,605,202.45	65.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$829,774.51	34.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,434,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZD4		QUICKEN LOANS INC.	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,301,174.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZE2		QUICKEN LOANS INC.	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$56,518,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZF9		QUICKEN LOANS INC.	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,691,075.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZG7		QUICKEN LOANS INC.	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,433,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZH5		QUICKEN LOANS INC.	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,929,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZJ1		QUICKEN LOANS INC.	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,946,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZK8		QUICKEN LOANS INC.	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,818,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZL6		QUICKEN LOANS INC.	19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,545,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M5ZM4		QUICKEN LOANS INC.	7	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,556,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZN2		QUICKEN LOANS INC.	12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,262,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZP7		QUICKEN LOANS INC.	26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,898,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZQ5		QUICKEN LOANS INC.	19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,251,559.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZR3		QUICKEN LOANS INC.	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,381,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZS1		QUICKEN LOANS INC.	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,186,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZT9		QUICKEN LOANS INC.	10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,572,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZU6		QUICKEN LOANS INC.	72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$20,569,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZV4		QUICKEN LOANS INC.	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,832,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZW2		QUICKEN LOANS INC.	7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,057,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZX0		QUICKEN LOANS INC.	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$3,917,450.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138M5ZY8	QUICKEN LOANS INC.	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,525,662.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M5ZZ5	QUICKEN LOANS INC.	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,047,266.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M62A4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$18,147,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M62B2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,391,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M62C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,909,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M62D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,804,021.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M62E6	Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,782,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M62F3	Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,018,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M62G1	Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,436,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62H9	Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62J5	Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,030,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62K2	Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,269,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62L0	Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,044,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62M8	Unavailable	28	\$8,396,521.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,396,521.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62N6	Unavailable	9	\$2,138,106.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,138,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62P1	Unavailable	9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,417,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62Q9	Unavailable	17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,563,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62R7	Unavailable	7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,787,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,543,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,205,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62U0	Unavailable	22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,346,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,013,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,312,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M62X4	Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$34,179,681.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62Y2	Unavailable	5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,504,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M62Z9	Unavailable	15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,034,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63A3	Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,668,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,083,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,185,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,396,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63E5	Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,622,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63F2	Unavailable	27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,993,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63G0	Unavailable	18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,932,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,856,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63J4	Unavailable	11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,240,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63K1	Unavailable	7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,829,262.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,158,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,932,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M63R6	Unavailable	15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,108,344.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,592,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63T2	Unavailable	18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,127,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63U9	Unavailable	21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,944,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63V7	Unavailable	14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,318,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63W5	Unavailable	53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,275,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63X3	Unavailable	5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63Y1	Unavailable	10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,236,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,422,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64A2	Unavailable	15	\$4,255,573.49	100%	1	\$413,908.46	NA	1	\$413,908.46
<b>Total</b>		<b>15</b>	<b>\$4,255,573.49</b>	<b>100%</b>	<b>1</b>	<b>\$413,908.46</b>		<b>1</b>	<b>\$413,908.46</b>
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,143,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,631,396.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,110,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,816,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,837,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M64H7	Unavailable	8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,575,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64J3	Unavailable	37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,191,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,702,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,310,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,975,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,771,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,270,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,959,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,783,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,649,200.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,438,996.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M64X2	Unavailable	15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,432,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,418,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,002,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66S1		EVERBANK	11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,015,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66T9		EVERBANK	16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,189,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66U6		EVERBANK	51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,720,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66V4		EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,578,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66X0		EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,240,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66Y8		EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,112.85	47.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,061,648.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M66Z5		EVERBANK	20	\$4,389,307.26	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,007,772.54	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,397,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67A9		EVERBANK	5	\$568,454.23	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,443.10	46.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,062,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67B7		EVERBANK	8	\$2,439,347.33	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,190,695.20	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,630,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67C5		EVERBANK	5	\$1,135,155.80	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,527,157.82	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,662,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M67D3		EVERBANK	29	\$7,087,355.08	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,569,706.92	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,657,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M67E1	EVERBANK	22	\$5,706,122.42	82.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,239,870.34	17.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,945,992.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M67F8	EVERBANK	2	\$419,701.30	37.53%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$698,656.30	62.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,118,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M67G6	EVERBANK	6	\$970,591.01	85.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$162,763.22	14.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,133,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$694,522.34	23.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,913,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M67J0	EVERBANK	5	\$620,410.62	61.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$384,542.30	38.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,004,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M67K7	EVERBANK	19	\$1,886,952.37	82.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$404,049.56	17.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,291,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M67M3	Unavailable	7	\$1,257,114.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,257,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6CQ8	NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,147,133.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6CR6	STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$589,988.74	52.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,128,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,472,015.70	44.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,540,575.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,946,857.01	54.26%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>22</b>	<b>\$3,588,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6D46		LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,074,252.96	60.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,789,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6D79		Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,754,467.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6D87		Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,774,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6D95		STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,827,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6DA2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,226,200.00	11.7%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$9,253,871.26	88.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$10,480,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6DC8		NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,060,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6DK0		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,048,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6DL8		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,907,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6DM6		SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.



		Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$40,641,386.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$43,621,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,686,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,006,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,137,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DV6		LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,601,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DW4		Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,658,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,454.15	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,562,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,410,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,635,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EA1		STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,927,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EB9		STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,354,422.75	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,576,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EC7		Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ED5		Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,655,793.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EF0		NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,504,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EG8		NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,751,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EH6		INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,536,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EL7		Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$9,734,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EN3		LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,116,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6F28		PROVIDENT FUNDING	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.								
		Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6F36		Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,740,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6F44		Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,086,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6F51		Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,469,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6F69		Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,544,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6F77		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,419,526.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6F85		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,668,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6F93		Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,819,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6FP7		Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,222,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6FQ5		Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,840,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6FR3		Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,317,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6FS1		Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,511,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6FT9		PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,438,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FU6		Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,754,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FV4		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,146,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FW2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,181,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FX0		Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,236,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FY8		Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,405,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,788,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G27		Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,405,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G35		Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G43		Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,247,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G50		Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,301,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G68		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,478,450.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,676,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G76	Unavailable		17	\$4,907,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,907,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G84	Unavailable		10	\$2,349,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6G92	Unavailable		24	\$6,838,948.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,838,948.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GA9	Unavailable		4	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GB7	Unavailable		12	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GC5	Unavailable		3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GD3	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$386,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,364,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GE1	PROVIDENT FUNDING ASSOCIATES, L.P.		4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,687,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GF8	Unavailable		14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,075,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GG6	Unavailable		5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GH4	Unavailable		5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,639,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6GK7	Unavailable	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GL5	Unavailable	21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,379,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GM3	Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,739,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GN1	Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,315,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GP6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,038,666.55	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,670,430.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$28,736,335.87	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$58,433,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GS0	Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GT8	Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,027,000.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,791,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GV3	Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GW1	Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,595,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GX9	Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,513,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6GY7		Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,608,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6GZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,012,650.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,654,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H26		NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,132,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H34		NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,013,171.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H42		NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,101,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H59		NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,179,004.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H75		NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,010,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6H91		NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HA8		Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,832,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HB6		Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,360,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6HC4			19	\$4,218,450.00	43.16%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,773,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HD2		Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,790,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HE0		Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$38,027,854.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HF7		Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,890,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HG5		Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,255,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HH3		Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,817,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HJ9		Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,559,898.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HK6		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,928,500.00	37.76%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,402,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HL4		Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,111,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HM2		Unavailable	19	\$5,109,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,109,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HN0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$209,560.08	6.31%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,321,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HP5		Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,446,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HQ3		Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>17</b>	<b>\$4,886,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HR1	Unavailable		4	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HS9	NATIONSTAR MORTGAGE, LLC		10	\$951,038.62	75.14%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,265,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HT7	NATIONSTAR MORTGAGE, LLC		4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,181,588.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HU4	NATIONSTAR MORTGAGE, LLC		12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,448,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HV2	NATIONSTAR MORTGAGE, LLC		10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,753,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HW0	NATIONSTAR MORTGAGE, LLC		5	\$1,371,772.55	15.35%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$7,567,439.10	84.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,939,211.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HX8	NATIONSTAR MORTGAGE, LLC		1	\$315,619.66	15.27%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,750,979.71	84.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,066,599.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HY6	NATIONSTAR MORTGAGE, LLC		2	\$417,847.48	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,952,805.03	82.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,370,652.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6HZ3	NATIONSTAR MORTGAGE, LLC		3	\$467,531.52	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,049,629.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6JA6			8	\$1,572,538.22	83.3%	0	\$0.00	NA	0	\$0.

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	2	\$315,326.90	16.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,887,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6JB4		NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,009,481.26	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,243,486.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6JC2		NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,006,421.26	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,442,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6JD0		NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,265,667.05	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,993,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6JE8		NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,288.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6JF5		NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6JG3		NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,378,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6JH1		NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,842,955.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6K22		CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,292,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6K30		CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA	0
		Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,271,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,045,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,099,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,836,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,063,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KJ5	Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KL0	Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KN6	Unavailable	3	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,220,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KP1	Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,392,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,493,249.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,017,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KW6	CORNERSTONE MORTGAGE	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>9</b>	<b>\$2,887,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,115,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,978,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,736,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6L54	Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,612,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6L62	Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,058,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,258,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,676,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LQ8	LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,364,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LS4	Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,453,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6LU9	Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,502,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6M20	REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,627,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6M38	REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$8,064,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,612,509.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$15,280,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$8,377,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$7,587,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$7,949,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,101,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,564,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,535,617.89	60.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,549,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,348,986.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,541,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,101,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,504,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,037,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M6QU4	Unavailable	39	\$8,951,202.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,951,202.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QV2	Unavailable	36	\$4,210,216.60	100%	1	\$148,288.77	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,210,216.60</b>	<b>100%</b>	<b>1</b>	<b>\$148,288.77</b>		<b>0</b>	<b>\$0.00</b>
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,106,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QX8	Unavailable	87	\$25,068,091.42	100%	1	\$188,602.48	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,068,091.42</b>	<b>100%</b>	<b>1</b>	<b>\$188,602.48</b>		<b>0</b>	<b>\$0.00</b>
3138M6QY6	Unavailable	14	\$1,343,656.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,343,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6QZ3	Unavailable	19	\$4,644,466.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,644,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,217,901.99	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,480,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R33	Unavailable	35	\$4,528,330.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,528,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R41	Unavailable	19	\$3,073,441.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,073,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,056,038.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,294,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,700,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R82	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,620,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6R90	Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,366,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RC3	SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$62,725,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RD1	Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,025,709.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RG4	Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,945,465.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RH2	Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,572,447.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,271,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,626,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,103,402.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,340,461.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,971,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,170,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,532,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,605,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6RT6	Unavailable	15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,486,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,603,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,855,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,237,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,814,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,674,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RZ2	Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,009,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S65	STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,835,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S73	Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,028,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S81	STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,270,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6S99	STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,644,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,273,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6SB4	FRANKLIN AMERICAN	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,933,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T23		Unavailable	32	\$5,189,312.00	100%	1	\$150,147.61	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,189,312.00</b>	<b>100%</b>	<b>1</b>	<b>\$150,147.61</b>		<b>0</b>	<b>\$0.00</b>
3138M6T31		Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,798,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,741,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,154,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,399,582.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,382,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,407,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6T98			2	\$141,600.00	3.09%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,575,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TA5		STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,288,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TB3		STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,983,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TC1		Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,372,577.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,235,945.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TE7		Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,176,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,703,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,319,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TH0			1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,794,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6TJ6		Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,286,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6TK3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,058,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0
		Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,890,075.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6TM9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA	0
		Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,970,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0
		Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,459,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6TP2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,183,742.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M6TQ0		FRANKLIN AMERICAN	3	\$838,431.00	2.12%	0	\$0.00	NA	0

		MORTGAGE COMPANY								
		Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$39,455,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TR8		Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,188,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TS6		Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,263,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TT4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,810,166.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,811,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TV9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,031,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,660,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,158,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TY3			2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,326,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6TZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,159,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U39		ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,760,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U54		ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>502</b>	<b>\$133,176,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U62		ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$13,052,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U70		ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$24,808,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U88		ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,977,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6U96		ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$48,783,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UA3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,412,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UB1		Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,204,338.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,113,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,065,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,033,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,629,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$32,884,422.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UH8	Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,685,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$36,289,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>58</b>	<b>\$17,114,657.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,905,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,674,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,268,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UQ8		Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,496,323.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,597,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6US4		Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,885,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,498,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UU9		LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,422,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UV7			47	\$5,949,990.71	84.94%	0	\$0.00	NA	0	\$0.00



	LAKE MICHIGAN CREDIT UNION								
	Unavailable	8	\$1,054,714.32	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,004,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UW5	Unavailable	14	\$3,096,452.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,096,452.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6UX3	Unavailable	20	\$5,121,496.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,121,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6V87	ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$108,250,972.18	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$114,652,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,174,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$31,038,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$34,221,334.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,075,423.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,576,041.26	40.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$33,819,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VE4	ALLY BANK	2	\$716,250.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,638,223.64	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,354,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,650,782.99	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,950,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,675.00	21.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,545,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VH7	ALLY BANK		74	\$19,000,445.52	26.35%	0	\$0.00	NA	0	\$0.
	Unavailable		173	\$53,098,761.75	73.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>247</b>	<b>\$72,099,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VJ3	ALLY BANK		78	\$20,575,050.27	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$53,405,620.12	72.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>250</b>	<b>\$73,980,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VK0	ALLY BANK		32	\$2,131,555.47	47.51%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,355,059.92	52.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$4,486,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VL8	ALLY BANK		50	\$4,811,712.61	71.86%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,884,462.52	28.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$6,696,175.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VM6	ALLY BANK		15	\$1,770,437.86	48.34%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,892,373.58	51.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,662,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VN4	ALLY BANK		45	\$9,103,246.00	69.64%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,967,836.05	30.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$13,071,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VP9	ALLY BANK		27	\$3,707,638.03	66.58%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,860,935.75	33.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,568,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VQ7	ALLY BANK		21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,354,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VR5	ALLY BANK		34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,189,118.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VS3	ALLY BANK		4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,512,878.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6VT1	Unavailable		10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,392,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$40,667,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,676,175.50	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$101,949,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,334,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,094,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,055,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,120,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$55,871,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,858,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,247,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,321,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>126</b>	<b>\$34,113,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WJ2	ALLY BANK		27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,931,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WK9	ALLY BANK		34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,559,135.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WL7	ALLY BANK		61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$11,865,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WM5	ALLY BANK		178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.
	Unavailable		77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$58,659,218.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WN3	ALLY BANK		36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$39,982,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WP8	ALLY BANK		107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$45,314,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WQ6	ALLY BANK		4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$23,465,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WR4	ALLY BANK		8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,898,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WS2	ALLY BANK		253	\$57,397,762.92	98.85%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$58,064,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WT0	ALLY BANK		115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$22,910,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WU7	ALLY BANK		4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,695,432.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6WV5	ALLY BANK		39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,071,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WW3		ALLY BANK	31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,684,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WX1		ALLY BANK	37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,208,116.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WY9		ALLY BANK	104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$43,027,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6WZ6		ALLY BANK	8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,541,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X69		Unavailable	20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,736,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X77		Unavailable	28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,296,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6X85		Unavailable	37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,756,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XC6		ALLY BANK	25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$70,375,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XD4		ALLY BANK	5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,063,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6XE2		Unavailable	13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,367,216.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y68		PNC BANK, N.A.	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,573,213.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6Y76		PNC BANK, N.A.	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,286,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6Y84	PNC BANK, N.A.	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,558,393.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6Y92	PNC BANK, N.A.	18	\$3,906,612.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,906,612.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YA9	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,956,853.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YB7	LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,935,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YC5	Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,913,130.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$10,827,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$5,234,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	1	\$91,519.27	NA	1	\$91,519.
<b>Total</b>		<b>35</b>	<b>\$3,520,907.70</b>	<b>100%</b>	<b>1</b>	<b>\$91,519.27</b>		<b>1</b>	<b>\$91,519.</b>
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,792,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,369,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$5,423,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,918,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,194,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$8,322,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,737,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,534,910.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$45,149,449.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6Z67	Unavailable	17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,763,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6Z75	Unavailable	22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,288,968.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6Z83	Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,518,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,513,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZA8	Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,103,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZB6	Unavailable	8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,441,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZC4	Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,281,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZD2	Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,199,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZE0	COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,659,621.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZF7	COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,287,338.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZG5		COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,300,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZH3		COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,597,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZJ9		COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,843,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZK6		COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,912,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZL4		COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$28,787,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZM2		COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$27,094,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZP5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZQ3		FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,439,735.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ZS9		SUN WEST MORTGAGE COMPANY INC.	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$1,045,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZT7		SUN WEST MORTGAGE COMPANY INC.	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,828,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZU4		SUN WEST MORTGAGE COMPANY INC.	1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,190,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC.	23	\$5,779,019.86	46.03%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,555,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC.	3	\$665,398.05	25.8%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,579,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZX8		Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,239,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZY6		Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,292,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M6ZZ3		Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,239,447.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72A2		PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72B0		PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,102,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72C8		PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$20,850,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M72D6		PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,061,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72E4		PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,480,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72F1		PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,658,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72G9		PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,044,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72H7		PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,313,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72J3		PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,041,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72K0		PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,260,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72L8		PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,087,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72M6		PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72N4		PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,737,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72P9		PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,060,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M72Q7		PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,837,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M72R5	PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,244,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$7,700,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,200,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$12,002,946.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$25,026,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%	1	\$296,101.47	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,689,245.61</b>	<b>100%</b>	<b>1</b>	<b>\$296,101.47</b>		<b>0</b>	<b>\$0.</b>
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$51,601,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M74D4	Unavailable	18	\$2,909,802.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,909,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M74E2	Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$13,010,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,074,097.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M74G7	Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,346,101.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M74H5	Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,013,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M74K8	Unavailable	17	\$1,122,616.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,122,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M74L6	Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,688,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M74Z5	FRANKLIN AMERICAN	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$55,815,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75B7	PNC BANK, N.A.	33	\$6,452,011.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,452,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75C5	PNC BANK, N.A.	16	\$2,521,700.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,521,700.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75D3	PNC BANK, N.A.	36	\$8,008,924.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,008,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75E1	PNC BANK, N.A.	49	\$7,216,911.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,216,911.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75F8	PNC BANK, N.A.	57	\$3,529,456.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,529,456.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75G6	PNC BANK, N.A.	18	\$1,071,903.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,071,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75H4	PNC BANK, N.A.	64	\$6,299,698.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,299,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75J0	PNC BANK, N.A.	31	\$3,058,633.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,058,633.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75K7	PNC BANK, N.A.	29	\$6,987,215.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,987,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75L5	PNC BANK, N.A.	27	\$6,289,104.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,289,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75M3	PNC BANK, N.A.	21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,909,609.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75N1	PNC BANK, N.A.	5	\$1,021,867.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M75P6	PNC BANK, N.A.	66	\$8,720,544.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$8,720,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M75Q4		PNC BANK, N.A.	17	\$2,141,315.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,141,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M75R2		PNC BANK, N.A.	11	\$2,455,940.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,455,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M75S0		PNC BANK, N.A.	13	\$2,151,273.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,151,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M75T8		PNC BANK, N.A.	15	\$2,785,715.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,785,715.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M75U5		PNC BANK, N.A.	103	\$27,998,260.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$27,998,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M75V3		PNC BANK, N.A.	232	\$64,984,325.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$64,984,325.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M75W1		PNC BANK, N.A.	10	\$1,673,992.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,673,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M76A8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,207,327.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M76B6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,287,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M76D2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$12,831,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M76E0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>40</b>	<b>\$11,483,711.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76F7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76G5		STATE FARM BANK, FSB	29	\$1,733,869.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,733,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76H3		STATE FARM BANK, FSB	15	\$1,475,510.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,475,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76J9		STATE FARM BANK, FSB	43	\$5,560,577.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,560,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76K6		PNC BANK, N.A.	5	\$1,539,735.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,539,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76L4		COLONIAL SAVINGS FA	13	\$876,581.17	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,566,372.30	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,442,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76M2		COLONIAL SAVINGS FA	7	\$665,973.22	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,013,026.15	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,678,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76N0		COLONIAL SAVINGS FA	6	\$781,770.27	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,752,365.27	77.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,534,135.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76P5		COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,213,541.22	51.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$35,633,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76Q3		COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$713,249.20	21.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,385,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M76R1	LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,740.24	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,323,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76V2	PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,003.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77C3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,000.00	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$826,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77D1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$157,912,456.56	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>485</b>	<b>\$159,937,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77E9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$47,185,784.07	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$47,952,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77F6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$50,387,812.73	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$52,388,640.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77G4	Unavailable	63	\$33,809,561.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$33,809,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,688,474.83	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,944,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M77J8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,676,206.22	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,316,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77K5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	785	\$253,478,415.04	98.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$256,315,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77L3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,202,239.22	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,518,636.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M77M1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,213,374.60	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,353,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A47	CITIMORTGAGE, INC.	45	\$10,267,631.10	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,946.81	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,046,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A54	CITIMORTGAGE, INC.	35	\$8,385,321.04	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,693,411.86	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,078,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A62	CITIMORTGAGE, INC.	32	\$9,272,425.24	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,852,436.74	53.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,124,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A70	CITIMORTGAGE, INC.	20	\$5,099,057.91	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,081,745.72	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,180,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A88	CITIMORTGAGE, INC.	59	\$16,605,022.90	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,645,559.66	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$40,250,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7A96	CITIMORTGAGE, INC.	31	\$9,332,983.65	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,791,648.31	69.02%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>100</b>	<b>\$30,124,631.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AA3	Unavailable		8	\$1,106,693.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,106,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AB1	CITIMORTGAGE, INC.		220	\$13,674,709.85	98.12%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$261,918.15	1.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$13,936,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AC9	CITIMORTGAGE, INC.		15	\$2,650,474.48	86.99%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$396,524.33	13.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,046,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AD7	CITIMORTGAGE, INC.		13	\$2,614,718.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,614,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AE5	CITIMORTGAGE, INC.		137	\$13,331,400.07	91.91%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,174,083.86	8.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$14,505,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AF2	CITIMORTGAGE, INC.		13	\$2,609,181.82	95.57%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,730,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AG0	CITIMORTGAGE, INC.		80	\$9,431,466.64	91.97%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$823,198.34	8.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$10,254,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AH8	CITIMORTGAGE, INC.		114	\$15,766,350.39	84.4%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,914,553.15	15.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$18,680,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AJ4	CITIMORTGAGE, INC.		26	\$5,584,704.31	82.6%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,761,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AK1	CITIMORTGAGE, INC.		120	\$7,381,008.63	97.17%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$7,595,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AL9	CITIMORTGAGE, INC.		70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$7,072,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7AM7	CITIMORTGAGE, INC.		22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,206,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AN5		CITIMORTGAGE, INC.	15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,157,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AP0		CITIMORTGAGE, INC.	6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,372,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AQ8		CITIMORTGAGE, INC.	45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,517,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AR6		CITIMORTGAGE, INC.	14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,357,072.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AS4		CITIMORTGAGE, INC.	19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,797,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AT2		CITIMORTGAGE, INC.	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,593,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AU9		CITIMORTGAGE, INC.	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$70,003,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AV7		CITIMORTGAGE, INC.	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>504</b>	<b>\$146,971,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AW5		CITIMORTGAGE, INC.	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$31,393,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AX3		CITIMORTGAGE, INC.	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,142,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7AY1		CITIMORTGAGE, INC.	7	\$1,046,179.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,046,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BA2		CITIMORTGAGE, INC.	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$25,181,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7BB0		CITIMORTGAGE, INC.	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,068,139.30	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$20,097,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E27		GUARANTEED RATE, INC.	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,871,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E35		GUARANTEED RATE, INC.	13	\$4,002,753.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,002,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E43		GUARANTEED RATE, INC.	4	\$1,039,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,039,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E50		GUARANTEED RATE, INC.	20	\$5,259,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,259,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E68		GUARANTEED RATE, INC.	6	\$1,938,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,938,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E76		GUARANTEED RATE, INC.	12	\$2,910,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,910,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E84		GUARANTEED RATE, INC.	11	\$3,542,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,542,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7E92		GUARANTEED RATE, INC.	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,242,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7EY7		GUARANTEED RATE, INC.	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,463,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7EZ4		GUARANTEED RATE, INC.	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,555,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7FA8	GUARANTEED RATE, INC.	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,753,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FB6	GUARANTEED RATE, INC.	13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,621,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FC4	GUARANTEED RATE, INC.	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,895,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FD2	GUARANTEED RATE, INC.	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,983,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FE0	GUARANTEED RATE, INC.	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,345,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FG5	GUARANTEED RATE, INC.	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,635,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7FH3	GUARANTEED RATE, INC.	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,335,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GJ8	CITIMORTGAGE, INC.	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,302.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GK5	CITIMORTGAGE, INC.	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,277.95	37.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,985,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GL3	CITIMORTGAGE, INC.	1	\$109,089.05	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,058.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GM1	CITIMORTGAGE, INC.	3	\$633,000.00	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,950.97	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,068,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GN9	CITIMORTGAGE, INC.	2	\$702,129.16	62.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,117,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GP4		CITIMORTGAGE, INC.	3	\$883,046.27	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,743,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GQ2		CITIMORTGAGE, INC.	12	\$3,472,615.35	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,520,581.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GR0		CITIMORTGAGE, INC.	4	\$702,632.14	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,934.93	42.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,232,567.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GS8		CITIMORTGAGE, INC.	3	\$673,223.41	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,446,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7GT6		CITIMORTGAGE, INC.	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,274,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,230,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,347,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K46		QUICKEN LOANS INC.	45	\$11,855,500.00	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,135,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7K53		QUICKEN LOANS INC.	59	\$11,121,650.00	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,389,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7K61	QUICKEN LOANS INC.	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$10,356,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7K79	QUICKEN LOANS INC.	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$11,151,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7K87	QUICKEN LOANS INC.	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,267,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7K95	QUICKEN LOANS INC.	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,000.00	2.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,804,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7KY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$7,000,365.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7KZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,848,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7L29	QUICKEN LOANS INC.	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,154,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7L37	QUICKEN LOANS INC.	10	\$1,404,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,404,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7L45	QUICKEN LOANS INC.	23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,498,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7L52	QUICKEN LOANS INC.	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>77</b>	<b>\$27,128,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7L60		QUICKEN LOANS INC.	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$67,016,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7L78		QUICKEN LOANS INC.	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,049,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7L86		QUICKEN LOANS INC.	44	\$9,436,525.00	85.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,063,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7L94		QUICKEN LOANS INC.	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$5,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LA1		QUICKEN LOANS INC.	36	\$4,262,175.00	97.39%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,376,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LB9		QUICKEN LOANS INC.	148	\$12,685,048.84	98.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$12,831,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LC7		QUICKEN LOANS INC.	56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,975,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LD5		QUICKEN LOANS INC.	35	\$5,922,049.24	90.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,544,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LE3		QUICKEN LOANS INC.	12	\$2,167,275.00	94.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$129,900.00	5.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,297,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M7LF0		QUICKEN LOANS INC.	43	\$8,972,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,972,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LG8		QUICKEN LOANS INC.	52	\$11,073,207.23	92.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$906,357.00	7.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,979,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LH6		QUICKEN LOANS INC.	6	\$1,930,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,930,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LJ2		QUICKEN LOANS INC.	19	\$3,548,900.00	96.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,375.00	3.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,659,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LK9		QUICKEN LOANS INC.	24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,417,487.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LL7		QUICKEN LOANS INC.	64	\$4,218,996.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$4,218,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LM5		QUICKEN LOANS INC.	14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,214,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LN3		QUICKEN LOANS INC.	53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,150,250.00	6.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$16,833,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LP8		QUICKEN LOANS INC.	41	\$3,005,553.87	86.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$461,710.00	13.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$3,467,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LQ6		QUICKEN LOANS INC.	30	\$3,530,650.00	83.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$712,378.00	16.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,243,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7LR4		QUICKEN LOANS INC.	16	\$2,228,750.00	83.4%	0	\$0.00	NA	0	\$0.



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		Unavailable	3	\$443,619.52	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,672,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LS2		QUICKEN LOANS INC.	13	\$2,112,675.00	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,900.00	13.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,444,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LT0		QUICKEN LOANS INC.	12	\$2,260,450.00	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,400.00	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,867,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LU7		QUICKEN LOANS INC.	11	\$1,756,900.00	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,500.00	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LV5		QUICKEN LOANS INC.	23	\$5,359,300.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,920.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,755,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LW3		QUICKEN LOANS INC.	55	\$3,863,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,863,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LX1		QUICKEN LOANS INC.	28	\$2,765,925.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,869,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LY9		QUICKEN LOANS INC.	29	\$3,396,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,396,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7LZ6		QUICKEN LOANS INC.	6	\$1,284,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,284,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M28		QUICKEN LOANS INC.	69	\$6,788,925.00	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,882,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M36		QUICKEN LOANS	51	\$3,620,050.00	94.92%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,813,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M44		QUICKEN LOANS INC.	18	\$4,063,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,063,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M51		QUICKEN LOANS INC.	30	\$5,269,875.00	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,400.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,586,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M69		QUICKEN LOANS INC.	48	\$9,160,525.00	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,400.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,534,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M77		QUICKEN LOANS INC.	33	\$8,205,775.00	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,200.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,416,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M85		QUICKEN LOANS INC.	13	\$3,272,475.00	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,000.00	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,674,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7M93		QUICKEN LOANS INC.	15	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,425,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MA0		QUICKEN LOANS INC.	27	\$3,671,350.00	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,000.00	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,949,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MB8		QUICKEN LOANS INC.	25	\$4,116,900.00	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,281,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MC6		QUICKEN LOANS INC.	6	\$1,356,251.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,356,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7MD4	QUICKEN LOANS INC.	15	\$2,078,950.00	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,228,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ME2	QUICKEN LOANS INC.	22	\$3,335,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,335,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MF9	QUICKEN LOANS INC.	9	\$1,030,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,030,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MG7	QUICKEN LOANS INC.	50	\$11,757,225.00	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,372,220.00	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$45,129,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MH5	QUICKEN LOANS INC.	360	\$99,533,250.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,959,105.00	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$112,492,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MJ1	QUICKEN LOANS INC.	56	\$9,136,200.00	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,500.00	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,575,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MK8	QUICKEN LOANS INC.	73	\$9,983,875.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,899,110.00	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,882,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7ML6	QUICKEN LOANS INC.	51	\$6,027,350.00	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,067.00	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,858,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MM4	QUICKEN LOANS INC.	100	\$9,873,142.09	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,800.00	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,054,942.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7MN2	QUICKEN LOANS INC.	70	\$5,181,625.00	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$576,500.00	10.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>79</b>	<b>\$5,758,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MP7		QUICKEN LOANS INC.	62	\$14,254,025.00	95.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$701,350.00	4.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$14,955,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MQ5		QUICKEN LOANS INC.	69	\$15,472,200.00	93.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,031,300.00	6.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$16,503,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MR3		QUICKEN LOANS INC.	66	\$14,183,000.00	84.3%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,642,177.36	15.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$16,825,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MS1		QUICKEN LOANS INC.	95	\$18,952,700.00	92.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,585,800.00	7.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$20,538,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MT9		QUICKEN LOANS INC.	46	\$12,094,475.00	85.79%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,002,850.00	14.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$14,097,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MU6		QUICKEN LOANS INC.	4	\$874,650.00	9.23%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,600,970.00	90.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,475,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MV4		QUICKEN LOANS INC.	58	\$14,911,717.00	92.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,166,250.00	7.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$16,077,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MW2		QUICKEN LOANS INC.	30	\$7,833,917.49	97.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$211,850.00	2.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,045,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MX0		QUICKEN LOANS INC.	27	\$4,401,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,401,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M7MY8	QUICKEN LOANS INC.	45	\$6,127,375.00	97.94%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,256,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7MZ5	QUICKEN LOANS INC.	19	\$2,236,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,236,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7N76	STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$871,696.50	71.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,215,238.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7N84	STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,551,506.95	80.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,687,506.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7N92	STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,479,049.66	87.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,824,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7NA9	QUICKEN LOANS INC.	21	\$1,257,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,257,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7NB7	QUICKEN LOANS INC.	11	\$2,094,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,094,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7NC5	QUICKEN LOANS INC.	7	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,555,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ND3	QUICKEN LOANS INC.	7	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,483,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7NE1	QUICKEN LOANS INC.	65	\$18,976,325.00	84.01%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,611,500.00	15.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$22,587,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M7NF8	QUICKEN LOANS INC.	30	\$2,198,275.00	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,950.00	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,400,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NG6	QUICKEN LOANS INC.	18	\$2,125,900.00	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,238,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NH4	QUICKEN LOANS INC.	16	\$2,208,800.00	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,480,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NJ0	QUICKEN LOANS INC.	10	\$1,890,625.00	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,000.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,073,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NK7	QUICKEN LOANS INC.	20	\$4,659,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,659,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NL5	QUICKEN LOANS INC.	8	\$1,419,100.00	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,375.00	47.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,702,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NM3	QUICKEN LOANS INC.	29	\$2,014,039.46	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,074,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7NN1	QUICKEN LOANS INC.	9	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,415,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$4,475,361.13	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$25,906,193.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$689,687.70	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>862</b>	<b>\$45,586,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,961.15	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,930,518.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,803,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,223.20	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,826,840.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,604,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,443,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PA7		STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,686,770.37	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,857,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$38,442,843.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,507,776.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7PE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,505,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,319,630.96	81.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,628,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$680,419.93	59.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,147,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$923,781.67	51.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,805,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,754,638.75	67.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,615,475.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$284,570.57	17.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,643,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,316,604.48	35.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,716,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7PQ2		16	\$2,711,359.28	71.95%	0	\$0.00	NA	0	\$0.



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,056,821.62	28.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,768,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$364,450.26	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,203,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,850,334.62	50.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,665,886.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,818.17	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,440,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,296,450.23	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,800,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,668,092.64	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$41,569,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,757,007.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,757,962.79	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,956,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,379,604.64	22.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$32,406,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,039.15	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,722,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,470,251.92	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$50,248,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,361,142.79	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,661,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,753,528.00	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,746,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,695,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Q65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,265,614.20	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,897,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,634,150.00	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,163,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$681,462.50	71.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$959,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,674,562.80	31.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,339,520.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,674,600.94	80.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$15,834,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,303,440.18	19.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>559</b>	<b>\$72,343,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$653,100.30	10.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,302,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,566,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$1,905,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$2,959,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL	18	\$4,385,615.34	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>18</b>	<b>\$4,385,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43%	0	\$0.00	NA	\$0.00
		Unavailable	516	\$157,745,732.51	75.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>664</b>	<b>\$208,730,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$62,755,083.22	24.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>910</b>	<b>\$251,561,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03%	0	\$0.00	NA	\$0.00
		Unavailable	564	\$170,324,288.08	63.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>899</b>	<b>\$266,259,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$28,652,855.03	41.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>268</b>	<b>\$68,509,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$495,062.06	22.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,164,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$796,071.36	22.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,599,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,590,244.21	32.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,929,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7QQ1		JPMORGAN CHASE BANK, NATIONAL	799	\$41,656,717.15	99%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	7	\$420,373.63	1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>806</b>	<b>\$42,077,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$295,492.29	3.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$8,678,374.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$555,032.35	5.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$10,375,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$485,865.81	17.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,739,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$11,937,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,927,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,061,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$49,801,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$32,628,528.24	65%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>148</b>	<b>\$50,194,681.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7QZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,093,368.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7R23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$25,524,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7R31		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,428,150.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7R49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,869,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7R56		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,125,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7R64		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,019,115.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,019,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7R72		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,772,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,424,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7R98		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,138,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M7RA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$23,964,153.42	70.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$33,755,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$18,549,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,052,461.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,751,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,699,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$11,390,866.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,967,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,132,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL	18	\$2,290,716.98	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>18</b>	<b>\$2,290,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>207</b>	<b>\$54,143,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,281,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>443</b>	<b>\$72,275,884.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>186</b>	<b>\$30,311,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$27,891,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$260,000.00	5.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,549,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,502,290.50	20.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>314</b>	<b>\$31,531,182.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M7RS6		JPMORGAN CHASE BANK, NATIONAL	455	\$44,188,756.93	87.82%	1	\$106,007.02	NA	\$0.00



		ASSOCIATION								
		Unavailable	63	\$6,126,081.84	12.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>518</b>	<b>\$50,314,838.77</b>	<b>100%</b>	<b>1</b>	<b>\$106,007.02</b>		<b>0</b>	<b>\$0.</b>
3138M7RT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$871,535.28	6.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$13,529,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,113,764.00	92.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,744,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,782,911.74	86.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,369,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,766,392.52	3.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>319</b>	<b>\$82,052,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67	98.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$254,164.00	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$15,641,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,964,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7RZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$26,835,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7U29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$984,539.07	41.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,360,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7U37		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,036.08	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,382,126.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7U45		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$666,164.07	32.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,064,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7U52		THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$872,089.38	65.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,333,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7U94		Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7UV5		Unavailable	17	\$1,446,688.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,446,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7UW3		Unavailable	17	\$1,318,690.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,318,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7UX1		EVERBANK	4	\$1,308,065.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,308,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7UY9		EVERBANK	9	\$1,956,625.45	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,436.01	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,337,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7UZ6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,747.05	29.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,781,130.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V36		FIFTH THIRD BANK	24	\$2,242,359.08	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,405.25	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,344,764.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,007,436.08	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,805,503.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,634.25	21.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,435,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,548.81	29.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,773,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,700.00	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,494,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VA0	Unavailable	3	\$343,685.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$343,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VB8	Unavailable	1	\$109,543.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$109,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VC6	Unavailable	6	\$636,864.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$636,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VE2	Unavailable	1	\$106,113.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$106,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VF9	Unavailable	5	\$845,047.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$845,047.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VG7	Unavailable	3	\$338,211.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$338,211.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VH5	Unavailable	1	\$118,848.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7VJ1	Unavailable	1	\$114,738.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,738.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M7VK8		Unavailable	1	\$80,641.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$80,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VL6		Unavailable	14	\$1,834,022.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,834,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VM4		Unavailable	1	\$100,061.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$100,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VN2		Unavailable	12	\$1,797,603.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,797,603.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VP7		Unavailable	1	\$109,096.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$109,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VS1		Unavailable	1	\$76,673.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$76,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VT9		Unavailable	1	\$111,823.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$111,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VU6		Unavailable	1	\$45,930.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$45,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VW2		GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,779,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VX0		GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,157,263.05	65.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,774,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,999,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7VZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>10</b>	<b>\$2,000,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7W27	U.S. BANK N.A.		14	\$1,230,444.93	32.96%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$2,502,213.31	67.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$3,732,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7W35	U.S. BANK N.A.		13	\$3,268,323.32	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$13,022,504.50	79.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,290,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7W43	U.S. BANK N.A.		17	\$2,764,331.93	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$11,383,808.37	80.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,148,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7W50	U.S. BANK N.A.		29	\$4,023,425.59	32.46%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$8,373,332.17	67.54%	1	\$146,187.64	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$12,396,757.76</b>	<b>100%</b>	<b>1</b>	<b>\$146,187.64</b>		<b>0</b>	<b>\$0.</b>
3138M7W68	U.S. BANK N.A.		16	\$1,875,391.11	35.37%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$3,427,032.45	64.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,302,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7W76	U.S. BANK N.A.		23	\$2,298,698.81	43.42%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$2,995,045.23	56.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$5,293,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7W84	U.S. BANK N.A.		25	\$1,675,783.85	55.4%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,349,244.38	44.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$3,025,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7W92	Unavailable		109	\$34,057,863.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$34,057,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7WA9	FIFTH THIRD BANK		12	\$1,150,356.84	69.89%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$495,633.10	30.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,645,989.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7WB7	FIFTH THIRD BANK		11	\$1,274,543.84	68.17%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$594,998.65	31.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,869,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7WC5	FIFTH THIRD BANK		11	\$1,462,297.16	46.39%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,690,024.57	53.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,152,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,989.58	37.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,617,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$950,487.45	63.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,488,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,278,977.59	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,409,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,002,070.78	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,281,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,415,979.36	69.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,909,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,203,617.95	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,021,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WK7	FIFTH THIRD BANK	3	\$777,735.00	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,468.42	49.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,532,203.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,265,500.00	77.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,631,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,247,495.22	64.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,240,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,858.33	43.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,719,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$549,482.73	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,503,503.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,219,587.57	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,486,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WR2		Unavailable	16	\$3,063,090.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,063,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WS0		FIFTH THIRD BANK	1	\$246,843.95	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,652,913.77	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,899,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WT8		FIFTH THIRD BANK	2	\$409,500.41	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,490,570.81	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,900,071.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WU5		U.S. BANK N.A.	45	\$13,165,424.81	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$35,397,021.55	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$48,562,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WV3		U.S. BANK N.A.	30	\$7,519,274.94	17.85%	1	\$190,103.68	NA	0	\$0.00
		Unavailable	113	\$34,602,960.40	82.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$42,122,235.34</b>	<b>100%</b>	<b>1</b>	<b>\$190,103.68</b>		<b>0</b>	<b>\$0.00</b>
3138M7WW1		U.S. BANK N.A.	41	\$11,559,030.21	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$33,063,816.74	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$44,622,846.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WX9		U.S. BANK N.A.	13	\$2,117,542.66	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,643,258.28	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,760,800.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WY7		U.S. BANK N.A.	10	\$1,425,240.60	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,200,530.85	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,625,771.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7WZ4		U.S. BANK N.A.	8	\$940,526.00	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,646,906.25	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,587,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XA8		U.S. BANK N.A.	3	\$757,916.94	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$922,600.66	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,680,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XB6		U.S. BANK N.A.	16	\$2,592,820.61	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,239,527.29	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,832,347.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M7XC4	U.S. BANK N.A.	13	\$1,720,819.07	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,364,254.34	57.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,085,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XD2	U.S. BANK N.A.	12	\$1,422,647.45	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,307,526.13	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,730,173.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XE0	U.S. BANK N.A.	13	\$1,311,527.18	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,654,404.00	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,965,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XF7	U.S. BANK N.A.	25	\$1,519,775.03	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,476,178.71	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,995,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XG5	U.S. BANK N.A.	12	\$3,245,183.96	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,805,180.67	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,050,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XH3	U.S. BANK N.A.	7	\$1,535,543.70	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,876,762.73	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,412,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XJ9	U.S. BANK N.A.	5	\$1,164,327.76	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,246,081.99	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,410,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XK6	U.S. BANK N.A.	9	\$2,293,787.68	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,484,405.90	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,778,193.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XL4	U.S. BANK N.A.	22	\$5,915,870.56	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,587,569.93	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,503,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XM2	U.S. BANK N.A.	12	\$1,963,240.35	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,650,685.00	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,613,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M7XN0	U.S. BANK N.A.	15	\$2,020,421.92	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,892,057.63	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,912,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M7XP5	U.S. BANK N.A.	10	\$1,180,777.72	34.36%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,256,038.36	65.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,436,816.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7XQ3	U.S. BANK N.A.	12	\$1,179,789.36	33.56%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,335,402.19	66.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,515,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7XR1	U.S. BANK N.A.	10	\$607,595.81	28.65%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,513,417.34	71.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,121,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,572,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,689,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,076,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,165,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,898,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7Z73	PROSPECT MORTGAGE, LLC	5	\$1,019,684.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,019,684.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ZC2	MANUFACTURERS AND TRADERS	7	\$1,767,621.60	100%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
<b>Total</b>		7	\$1,767,621.60	100%	0	\$0.00		0	\$0.00
3138M7ZD0	Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$2,020,343.36	100%	0	\$0.00		0	\$0.00
3138M7ZE8	Unavailable	21	\$2,878,751.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		21	\$2,878,751.71	100%	0	\$0.00		0	\$0.00
3138M7ZF5	Unavailable	19	\$1,386,062.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$1,386,062.54	100%	0	\$0.00		0	\$0.00
3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		20	\$3,251,299.00	100%	0	\$0.00		0	\$0.00
3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$4,250,760.00	100%	0	\$0.00		0	\$0.00
3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,446,408.62	100%	0	\$0.00		0	\$0.00
3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$2,972,082.00	100%	0	\$0.00		0	\$0.00
3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$4,642,225.00	100%	0	\$0.00		0	\$0.00
3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,098,025.00	100%	0	\$0.00		0	\$0.00
3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	\$1,225,200.00	100%	0	\$0.00		0	\$0.00
3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,010,193.00	100%	0	\$0.00		0	\$0.00
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,793,156.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ZS7		PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,006,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ZT5		PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,795,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ZU2		PROSPECT MORTGAGE, LLC	7	\$1,324,596.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,324,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ZV0		PROSPECT MORTGAGE, LLC	5	\$1,102,432.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,102,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ZW8		PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,038,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ZX6		PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$16,161,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ZY4		PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,107,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M7ZZ1		PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,918,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M83X9		STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,232,150.22	96.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,643,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M83Y7		STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,231,929.85	92.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,330,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M83Z4			1	\$190,400.00	5.89%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	11	\$3,044,250.00	94.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84A8	Unavailable	6	\$1,210,392.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,210,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84B6	U.S. BANK N.A.	15	\$3,068,347.59	51.46%	1	\$146,384.48	NA	1	\$146,384.
	Unavailable	12	\$2,894,025.96	48.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,962,373.55</b>	<b>100%</b>	<b>1</b>	<b>\$146,384.48</b>		<b>1</b>	<b>\$146,384.</b>
3138M84C4	U.S. BANK N.A.	1	\$146,191.19	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,885,327.70	92.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,031,518.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84D2	U.S. BANK N.A.	6	\$701,401.14	59.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$474,485.74	40.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,175,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84E0	U.S. BANK N.A.	15	\$1,425,623.38	57.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,058,243.99	42.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,483,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84F7	U.S. BANK N.A.	13	\$616,872.67	35.73%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,109,557.26	64.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,726,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84G5	U.S. BANK N.A.	7	\$1,803,229.40	37.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,023,629.29	62.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,826,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84H3	U.S. BANK N.A.	2	\$380,906.96	17.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,746,387.09	82.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,127,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84J9	U.S. BANK N.A.	3	\$637,555.36	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,165,714.38	64.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,803,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84K6	U.S. BANK N.A.	4	\$619,916.00	35.46%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,128,382.74	64.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,748,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M84L4	U.S. BANK N.A.	1	\$323,000.00	2.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	56	\$15,509,930.50	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,832,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84M2		Unavailable	12	\$1,697,430.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,697,430.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84N0		Unavailable	16	\$3,819,081.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,819,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84P5		U.S. BANK N.A.	5	\$409,664.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,293,678.30	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,703,342.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84Q3		U.S. BANK N.A.	3	\$346,500.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,490.79	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,628,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84R1		U.S. BANK N.A.	7	\$944,277.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,300,353.10	70.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,244,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84S9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,956,645.84	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,230,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84T7		Unavailable	6	\$1,277,720.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,277,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M84U4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,976,745.21	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,121,245.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86P3		NEW PENN FINANCIAL, LLC	5	\$1,259,250.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,400.00	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,413,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M86Q1		NEW PENN FINANCIAL, LLC	15	\$4,438,661.00	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,392,100.00	23.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,830,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M86R9		NEW PENN FINANCIAL, LLC	8	\$1,637,092.00	88.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$213,700.00	11.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,850,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M86S7		NEW PENN FINANCIAL, LLC	12	\$3,186,645.00	64.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,790,000.00	35.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,976,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M86T5		NEW PENN FINANCIAL, LLC	12	\$2,728,373.00	75.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$895,550.00	24.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,623,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M86U2		NEW PENN FINANCIAL, LLC	23	\$6,489,081.00	62.69%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,861,850.00	37.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,350,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M86V0		Unavailable	7	\$2,369,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,369,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M86W8		NEW PENN FINANCIAL, LLC	2	\$580,500.00	42.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$773,400.00	57.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,353,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M86X6		NEW PENN FINANCIAL, LLC	1	\$90,000.00	5.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,497,615.09	94.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,587,615.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M86Y4		NEW PENN FINANCIAL, LLC	13	\$1,659,340.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,659,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M86Z1		NEW PENN FINANCIAL, LLC	22	\$4,799,117.00	65.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,583,000.00	34.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,382,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M87A5		NEW PENN FINANCIAL, LLC	6	\$767,745.00	48.02%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$831,000.00	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,598,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87B3		NEW PENN FINANCIAL, LLC	4	\$907,000.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,658.89	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,350,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87D9		NEW PENN FINANCIAL, LLC	58	\$13,702,291.00	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,700,450.00	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,402,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87E7		NEW PENN FINANCIAL, LLC	8	\$899,150.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,019,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87F4		NEW PENN FINANCIAL, LLC	8	\$1,114,815.00	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$750,450.00	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,865,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87G2		NEW PENN FINANCIAL, LLC	1	\$318,750.00	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,200.00	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,774,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87H0		NEW PENN FINANCIAL, LLC	2	\$472,100.00	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,161,000.00	71.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,633,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87J6		NEW PENN FINANCIAL, LLC	7	\$1,201,524.00	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,150.00	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,733,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87K3		NEW PENN FINANCIAL, LLC	5	\$1,217,350.00	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,400.00	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,514,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M87L1		NEW PENN FINANCIAL, LLC	8	\$1,979,805.00	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,000.00	18.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,422,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M87M9		NEW PENN FINANCIAL, LLC	10	\$2,179,984.00	62.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,297,200.00	37.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,477,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,927,249.63	91.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,626,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AB9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$19,955,900.29	93.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$21,436,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AC7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$28,826,984.26	92.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$31,293,234.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AD5		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$25,615,352.08	75.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$34,015,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AE3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,218,346.07	78.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$22,024,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AF0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$12,782,179.34	72.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$17,587,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AG8		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,918,173.46	63.95%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>95</b>	<b>\$21,763,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AH6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	433	\$140,547,205.22	97.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>447</b>	<b>\$144,330,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$40,889,310.20	94.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$43,171,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AK9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$29,782,583.90	91.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$32,680,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AL7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$31,899,649.69	96.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$33,198,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$27,743,091.71	97.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$28,361,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AN3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99%	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$152,869,870.48	98.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>481</b>	<b>\$155,974,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$19,748,973.43	94.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$20,839,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8AQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38%	0	\$0.00	NA	0	\$0.

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		Unavailable	127	\$20,735,242.11	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,684,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AR4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,569,635.31	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,671,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AS2		Unavailable	59	\$17,241,431.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,241,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8AT0		Unavailable	78	\$39,162,624.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$39,162,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C35		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,619,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C43		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,612,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C50		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,209,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C68		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,267,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C76		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,288,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8C84		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,498,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8D26		BANK OF AMERICA, N.A.	76	\$20,025,815.99	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>76</b>	<b>\$20,025,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8D34		BANK OF AMERICA, N.A.	10	\$2,001,377.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,001,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8D42		BANK OF AMERICA, N.A.	23	\$1,500,249.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,500,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8D59		BANK OF AMERICA, N.A.	8	\$1,002,685.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,002,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8D67		BANK OF AMERICA, N.A.	13	\$3,052,545.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,052,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8D75		BANK OF AMERICA, N.A.	9	\$2,016,783.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,016,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8D83		BANK OF AMERICA, N.A.	14	\$3,013,378.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,013,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8D91		BANK OF AMERICA, N.A.	18	\$5,183,130.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,183,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DC4		STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,774,267.00	89.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,991,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DD2		STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$16,628,309.71	85.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$19,438,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DE0		STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,394,649.89	90.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,641,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M8DF7	STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,291,325.19	94.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,752,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DG5	STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$908,772.52	87.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,040,822.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DH3	STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,300,741.45	82.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,004,412.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DJ9	BANK OF AMERICA, N.A.	32	\$5,022,228.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,022,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DK6	BANK OF AMERICA, N.A.	61	\$11,296,149.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$11,296,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DL4	BANK OF AMERICA, N.A.	36	\$5,422,864.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,422,864.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DM2	BANK OF AMERICA, N.A.	40	\$6,731,896.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,731,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DN0	BANK OF AMERICA, N.A.	11	\$1,472,666.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,472,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DP5	BANK OF AMERICA, N.A.	16	\$3,828,408.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,828,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DQ3	BANK OF AMERICA, N.A.	18	\$2,254,432.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,254,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M8DR1		BANK OF AMERICA, N.A.	143	\$28,009,243.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$28,009,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DS9		BANK OF AMERICA, N.A.	14	\$3,005,181.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,005,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DT7		BANK OF AMERICA, N.A.	46	\$10,014,160.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,014,160.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DU4		BANK OF AMERICA, N.A.	44	\$5,000,766.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,000,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DV2		BANK OF AMERICA, N.A.	26	\$2,504,645.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,504,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DW0		BANK OF AMERICA, N.A.	29	\$2,009,345.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,009,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DX8		BANK OF AMERICA, N.A.	17	\$4,406,393.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,406,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8DY6		BANK OF AMERICA, N.A.	11	\$3,043,053.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,043,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8E25		BANK OF AMERICA, N.A.	78	\$22,783,872.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$22,783,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8E33		BANK OF AMERICA, N.A.	7	\$1,230,582.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,230,582.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8E41		BANK OF AMERICA, N.A.	11	\$1,900,923.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,900,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8E58		BANK OF AMERICA, N.A.	61	\$7,147,893.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$7,147,893.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138M8E66	BANK OF AMERICA, N.A.	15	\$1,751,483.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,751,483.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8E74	BANK OF AMERICA, N.A.	15	\$3,011,052.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,011,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8E82	BANK OF AMERICA, N.A.	32	\$5,173,574.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,173,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8E90	BANK OF AMERICA, N.A.	24	\$1,566,762.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,566,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EA7	BANK OF AMERICA, N.A.	26	\$6,527,550.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,527,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EB5	BANK OF AMERICA, N.A.	45	\$10,014,388.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,014,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EC3	BANK OF AMERICA, N.A.	87	\$18,053,010.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$18,053,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8ED1	BANK OF AMERICA, N.A.	20	\$5,362,898.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,362,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EE9	BANK OF AMERICA, N.A.	15	\$2,885,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,885,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EF6	BANK OF AMERICA, N.A.	32	\$7,420,588.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,420,588.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EG4	BANK OF AMERICA, N.A.	14	\$2,888,104.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,888,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EH2	BANK OF AMERICA, N.A.	13	\$2,140,380.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>13</b>	<b>\$2,140,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EJ8		BANK OF AMERICA, N.A.	32	\$3,738,745.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,738,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EK5		BANK OF AMERICA, N.A.	38	\$3,704,047.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,704,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EL3		BANK OF AMERICA, N.A.	8	\$1,672,446.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,672,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EM1		BANK OF AMERICA, N.A.	19	\$3,104,424.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,104,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EN9		BANK OF AMERICA, N.A.	42	\$5,819,160.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,819,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EP4		BANK OF AMERICA, N.A.	9	\$1,452,604.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,452,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EQ2		BANK OF AMERICA, N.A.	9	\$1,230,241.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,230,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8ER0		BANK OF AMERICA, N.A.	11	\$2,521,651.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,521,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8ES8		BANK OF AMERICA, N.A.	19	\$3,835,917.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,835,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8ET6		BANK OF AMERICA, N.A.	16	\$2,873,911.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,873,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EU3		BANK OF AMERICA, N.A.	16	\$2,681,267.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,681,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8EV1			5	\$1,077,169.00	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>5</b>	<b>\$1,077,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EW9		BANK OF AMERICA, N.A.	18	\$3,046,483.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,046,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EX7		BANK OF AMERICA, N.A.	23	\$4,163,609.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,163,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EY5		BANK OF AMERICA, N.A.	42	\$9,909,734.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,909,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8EZ2		BANK OF AMERICA, N.A.	30	\$6,479,019.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,479,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8F24		BANK OF AMERICA, N.A.	78	\$20,035,179.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,035,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8F32		BANK OF AMERICA, N.A.	11	\$1,536,421.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,536,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8F40		BANK OF AMERICA, N.A.	14	\$2,667,086.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,667,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8F57		BANK OF AMERICA, N.A.	16	\$2,908,029.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,908,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8F65		BANK OF AMERICA, N.A.	16	\$1,013,938.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,013,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8F73		BANK OF AMERICA, N.A.	31	\$3,025,393.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,025,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8F81		BANK OF AMERICA, N.A.	5	\$1,148,098.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,148,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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3138M8F99	BANK OF AMERICA, N.A.	15	\$1,001,607.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,001,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FA6	BANK OF AMERICA, N.A.	20	\$3,671,632.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,671,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FB4	BANK OF AMERICA, N.A.	31	\$3,134,451.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,134,451.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FC2	BANK OF AMERICA, N.A.	25	\$4,690,645.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,690,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FD0	BANK OF AMERICA, N.A.	20	\$4,485,370.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,485,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FE8	BANK OF AMERICA, N.A.	74	\$15,078,995.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$15,078,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FF5	BANK OF AMERICA, N.A.	23	\$5,776,861.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,776,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FG3	BANK OF AMERICA, N.A.	5	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,427,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FH1	BANK OF AMERICA, N.A.	51	\$12,005,036.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,005,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FJ7	BANK OF AMERICA, N.A.	11	\$2,013,860.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,013,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FK4	BANK OF AMERICA, N.A.	24	\$5,015,860.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,015,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FL2	BANK OF AMERICA, N.A.	49	\$10,004,725.79	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>49</b>	<b>\$10,004,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FM0		BANK OF AMERICA, N.A.	30	\$7,033,947.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,033,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FN8		BANK OF AMERICA, N.A.	24	\$5,000,178.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,000,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FP3		BANK OF AMERICA, N.A.	46	\$10,033,755.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,033,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FQ1		BANK OF AMERICA, N.A.	107	\$6,940,758.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$6,940,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FR9		BANK OF AMERICA, N.A.	128	\$12,592,941.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$12,592,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FS7		BANK OF AMERICA, N.A.	85	\$11,601,154.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$11,601,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FT5		BANK OF AMERICA, N.A.	10	\$1,415,823.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,415,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FU2		BANK OF AMERICA, N.A.	6	\$1,578,348.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,578,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FW8		BANK OF AMERICA, N.A.	96	\$12,264,710.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$12,264,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FX6		BANK OF AMERICA, N.A.	21	\$5,801,721.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,801,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8FY4		BANK OF AMERICA, N.A.	112	\$29,168,976.70	100%	1	\$220,693.54	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$29,168,976.70</b>	<b>100%</b>	<b>1</b>	<b>\$220,693.54</b>		<b>0</b>	<b>\$0.</b>
3138M8FZ1			21	\$4,529,332.01	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>21</b>	<b>\$4,529,332.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8G23		WELLS FARGO BANK, N.A.	109	\$24,841,157.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$24,841,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8G31		WELLS FARGO BANK, N.A.	85	\$17,895,917.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$17,895,917.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8G49		WELLS FARGO BANK, N.A.	75	\$16,527,472.98	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$411,180.40	2.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,938,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8G56		WELLS FARGO BANK, N.A.	179	\$32,108,810.75	98.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,239.29	1.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>181</b>	<b>\$32,448,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8G64		WELLS FARGO BANK, N.A.	51	\$8,787,938.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,787,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8G72		WELLS FARGO BANK, N.A.	8	\$1,500,313.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,500,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8G80		WELLS FARGO BANK, N.A.	11	\$1,859,394.29	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,386,475.55	74.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,245,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8G98		WELLS FARGO BANK, N.A.	11	\$1,647,509.90	20.15%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,530,213.41	79.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,177,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8GA5		BANK OF AMERICA, N.A.	11	\$1,036,471.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8GB3		BANK OF AMERICA, N.A.	11	\$1,077,362.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,077,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138M8GC1	BANK OF AMERICA, N.A.	60	\$4,128,993.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,128,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GD9	BANK OF AMERICA, N.A.	5	\$1,132,001.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,132,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GE7	BANK OF AMERICA, N.A.	21	\$1,511,292.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,511,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GF4	BANK OF AMERICA, N.A.	14	\$3,012,174.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,012,174.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GG2	BANK OF AMERICA, N.A.	22	\$5,003,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,003,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GK3	BANK OF AMERICA, N.A.	25	\$5,025,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,025,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GL1	BANK OF AMERICA, N.A.	35	\$7,419,201.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,419,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,478,632.25	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,426,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GN7	NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,062.25	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,167,694.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,391,878.99	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,715,955.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,809,019.36	79.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,819,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8GR8		WELLS FARGO BANK, N.A.	152	\$33,835,227.11	62.54%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,266,154.64	37.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>237</b>	<b>\$54,101,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8GS6		WELLS FARGO BANK, N.A.	285	\$62,653,340.75	59.91%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$41,920,313.92	40.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>452</b>	<b>\$104,573,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8GT4		WELLS FARGO BANK, N.A.	163	\$37,264,365.39	71.24%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,041,297.66	28.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$52,305,663.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8GU1		WELLS FARGO BANK, N.A.	233	\$50,029,604.03	99.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$286,395.90	0.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$50,315,999.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8GV9		WELLS FARGO BANK, N.A.	222	\$49,852,665.17	98.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$574,742.17	1.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$50,427,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8GW7		WELLS FARGO BANK, N.A.	231	\$49,345,588.48	97.81%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,105,772.03	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$50,451,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8GX5		WELLS FARGO BANK, N.A.	226	\$50,130,728.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$50,130,728.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8GY3		WELLS FARGO BANK, N.A.	17	\$4,844,458.49	93.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$315,000.00	6.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,159,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8GZ0		WELLS FARGO BANK, N.A.	722	\$157,657,745.15	97.94%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,310,911.60	2.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>737</b>	<b>\$160,968,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M8H22		WELLS FARGO BANK, N.A.	781	\$216,599,568.30	57.29%	0	\$0.00	NA	0	\$0.
		Unavailable	591	\$161,477,613.07	42.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,372</b>	<b>\$378,077,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8H30		WELLS FARGO BANK, N.A.	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>446</b>	<b>\$24,889,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8H48		WELLS FARGO BANK, N.A.	55	\$5,405,150.16	57.23%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,039,309.12	42.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$9,444,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8H55		WELLS FARGO BANK, N.A.	52	\$6,581,065.94	50.66%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,408,736.62	49.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$12,989,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8H63		WELLS FARGO BANK, N.A.	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,847,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8H71		WELLS FARGO BANK, N.A.	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$21,395,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8H89		WELLS FARGO BANK, N.A.	387	\$66,338,891.02	88.53%	1	\$163,615.84	NA	0	\$0.
		Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>430</b>	<b>\$74,932,358.32</b>	<b>100%</b>	<b>1</b>	<b>\$163,615.84</b>		<b>0</b>	<b>\$0.</b>
3138M8H97		WELLS FARGO BANK, N.A.	96	\$19,653,585.02	93.11%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$21,107,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8HA4		WELLS FARGO BANK, N.A.	4	\$1,254,496.81	48.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,315,559.54	51.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,570,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8HB2		WELLS FARGO	80	\$22,025,092.24	52.78%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	78	\$19,708,449.58	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$41,733,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HC0		WELLS FARGO BANK, N.A.	36	\$10,403,056.78	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,917,516.53	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,320,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HD8		WELLS FARGO BANK, N.A.	145	\$37,035,638.15	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,303,387.28	36.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$58,339,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HE6		WELLS FARGO BANK, N.A.	50	\$11,884,222.63	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,934,556.30	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$26,818,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HF3		WELLS FARGO BANK, N.A.	72	\$17,595,942.60	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,413,742.14	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,009,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HG1		WELLS FARGO BANK, N.A.	27	\$7,029,737.01	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,579,704.28	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,609,441.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HH9		WELLS FARGO BANK, N.A.	54	\$12,978,664.79	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,429,561.32	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,408,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HJ5		WELLS FARGO BANK, N.A.	14	\$3,527,899.36	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,628,813.75	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,156,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HK2		WELLS FARGO BANK, N.A.	47	\$11,572,357.62	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,233,607.09	26.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,805,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HL0		WELLS FARGO BANK, N.A.	12	\$2,973,374.09	44.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,741,619.35	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,714,993.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HM8		WELLS FARGO BANK, N.A.	138	\$26,964,499.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$26,964,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HN6		WELLS FARGO BANK, N.A.	168	\$31,855,242.93	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,368.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$32,866,610.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HP1		WELLS FARGO BANK, N.A.	18	\$3,150,026.94	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,596.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,286,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HQ9		WELLS FARGO BANK, N.A.	358	\$25,083,179.12	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$16,297,946.57	39.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>604</b>	<b>\$41,381,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HR7		WELLS FARGO BANK, N.A.	305	\$29,788,640.89	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,152,071.63	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>488</b>	<b>\$47,940,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HS5		WELLS FARGO BANK, N.A.	880	\$116,722,423.92	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$62,796,834.92	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,352</b>	<b>\$179,519,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HT3		WELLS FARGO BANK, N.A.	523	\$85,157,930.57	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$45,552,407.49	34.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>804</b>	<b>\$130,710,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HU0		WELLS FARGO BANK, N.A.	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,972	\$560,431,555.50	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,862</b>	<b>\$1,114,306,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8HW6		WELLS FARGO BANK, N.A.	788	\$48,721,297.81	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$21,783,119.70	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,112</b>	<b>\$70,504,417.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M8HX4	WELLS FARGO BANK, N.A.	635	\$61,874,559.80	58.5%	0	\$0.00	NA	0	\$0.
	Unavailable	446	\$43,890,603.97	41.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,081</b>	<b>\$105,765,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8HY2	WELLS FARGO BANK, N.A.	874	\$112,550,250.16	50.83%	0	\$0.00	NA	0	\$0.
	Unavailable	836	\$108,886,535.10	49.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,710</b>	<b>\$221,436,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8HZ9	WELLS FARGO BANK, N.A.	374	\$60,619,654.91	48.37%	0	\$0.00	NA	0	\$0.
	Unavailable	399	\$64,692,612.23	51.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>773</b>	<b>\$125,312,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8JF1	WELLS FARGO BANK, N.A.	26	\$9,676,850.85	96.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$359,341.56	3.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$10,036,192.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8JG9	WELLS FARGO BANK, N.A.	28	\$10,104,886.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,104,886.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8JH7	WELLS FARGO BANK, N.A.	19	\$7,434,483.58	90.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$741,109.06	9.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$8,175,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8JJ3	WELLS FARGO BANK, N.A.	17	\$9,469,495.70	88.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,200,500.00	11.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$10,669,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8JM6	WELLS FARGO BANK, N.A.	4	\$855,973.37	87.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$125,984.83	12.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$981,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8KU6	GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$743,615.01	45.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,625,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M8KV4	GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,515.36	42.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KW2	GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,150,100.61	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,737,670.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KX0	GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,650.00	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,898,005.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KY8	GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,208.00	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,069,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8KZ5	GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,291,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N58	PNC BANK, N.A.	11	\$1,472,049.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,472,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N66	PNC BANK, N.A.	41	\$2,577,953.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,577,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N74	PNC BANK, N.A.	29	\$2,758,643.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,758,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N82	PNC BANK, N.A.	19	\$1,340,923.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,340,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8N90	PNC BANK, N.A.	21	\$2,200,699.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,200,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P23	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,197,772.77	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,247,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P31		STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,710,702.00	85.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,995,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P49		NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,621.36	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,425,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P56		NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$645,150.00	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,526,709.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P64		NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,914.91	35.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,094,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P72		NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,220,400.00	74.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,969,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P80		NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,558.76	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,545,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8P98		NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,662.10	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,011,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PA5		PNC BANK, N.A.	50	\$6,711,968.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,711,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PB3		PNC BANK, N.A.	11	\$1,826,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,826,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PC1		PNC BANK, N.A.	21	\$3,434,111.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,434,111.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PD9		PNC BANK, N.A.	58	\$16,279,768.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,279,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PE7		PNC BANK, N.A.	59	\$15,405,898.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,405,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PF4		PNC BANK, N.A.	12	\$2,183,470.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,183,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PG2		UMPQUA BANK	10	\$1,281,939.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,281,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PH0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,693,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PJ6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,465,646.07	89.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,634,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PK3		Unavailable	7	\$1,117,859.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,117,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PL1		Unavailable	27	\$1,897,054.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,897,054.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PM9		Unavailable	8	\$2,005,810.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,005,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PN7		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$425,025.00	15.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,727,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8PP2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,070,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,144.17	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,555,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,536.56	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,388,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PY3	STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,210,431.93	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,907,356.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8PZ0	STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,466,735.06	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,338,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QA4	Unavailable	26	\$3,847,832.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,847,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QB2	Unavailable	11	\$1,346,854.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,346,854.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8QC0	Unavailable	13	\$1,179,728.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,179,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8T60	FIFTH THIRD BANK	16	\$1,367,353.46	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,470.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,429,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8T78	FIFTH THIRD BANK	10	\$1,213,793.91	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,467.08	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,483,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8T86	FIFTH THIRD BANK	53	\$11,513,285.75	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,741,822.17	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,255,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8T94	FIFTH THIRD BANK	16	\$1,244,350.42	79.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$311,945.22	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,556,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TG8		Unavailable	1	\$113,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TJ2		Unavailable	7	\$1,287,464.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,287,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TK9		Unavailable	6	\$1,162,375.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,162,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TL7		Unavailable	7	\$1,468,953.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,468,953.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TM5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,036,261.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TN3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,637,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8TP8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,041,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8U92		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,206,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UA9		FIFTH THIRD BANK	8	\$1,025,425.00	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,177.32	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,273,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M8UB7	FIFTH THIRD BANK	6	\$957,186.00	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,557,420.53	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,514,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UC5	FIFTH THIRD BANK	1	\$240,000.00	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,261,144.31	84.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,501,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UD3	FIFTH THIRD BANK	7	\$1,669,655.84	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,927.90	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,618,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UE1	FIFTH THIRD BANK	3	\$403,520.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,544.53	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,597,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UG6	STATE FARM BANK, FSB	33	\$1,992,994.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,992,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UH4	STATE FARM BANK, FSB	24	\$2,034,759.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,034,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UJ0	STATE FARM BANK, FSB	21	\$2,037,686.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,037,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UK7	STATE FARM BANK, FSB	20	\$2,545,646.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,545,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UL5	STATE FARM BANK, FSB	16	\$2,004,317.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,004,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UM3	Unavailable	11	\$1,073,387.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UN1	Unavailable	3	\$352,646.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$352,646.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UT8	Unavailable	1	\$74,884.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M8UU5		Unavailable	1	\$140,185.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$140,185.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UV3		Unavailable	1	\$101,375.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UW1		Unavailable	1	\$147,059.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$147,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UX9		Unavailable	1	\$139,953.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$139,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UY7		Unavailable	1	\$135,599.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8UZ4		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,287,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,978.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$6,925,485.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,252,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,759,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8V75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,993,187.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M8V83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,828,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8V91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$10,322,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VA8	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$534,605.04	21.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,501,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VB6	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,677,329.83	43.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,111,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VC4	Unavailable	3	\$851,896.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$851,896.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07	52.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$413,633.85	47.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$865,360.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>533</b>	<b>\$69,432,284.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,702,957.63	13.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>723</b>	<b>\$93,429,479.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$279,631.28	4.29%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>28</b>	<b>\$6,513,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$15,165,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,760,636.18	34.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$13,693,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$383,982.86	25.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,519,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,439,605.75	24.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$9,968,327.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$3,026,605.53	5.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>988</b>	<b>\$58,614,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,647,906.09	7.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>371</b>	<b>\$23,275,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,361,384.17	73.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$11,451,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8VQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57%	0	\$0.00	NA	0	\$0.

		Unavailable	2	\$453,840.49	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,245,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,620,592.52	30.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$47,737,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$925,818.86	36.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,567,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,608.92	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,978,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,471.94	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$32,103,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,456,488.42	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$34,540,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$27,625,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,613,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$6,334,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8VZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,613,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>826</b>	<b>\$46,391,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,850.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$18,183,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$512,400.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$21,875,940.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,800.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,648,420.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,528.18	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,582,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,818,499.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8W82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,181,290.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,122,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,083,819.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,083,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,467,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,180,358.96	10.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$11,003,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0	\$0.00	NA	0	\$0.
	Unavailable	485	\$161,944,519.03	75.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>676</b>	<b>\$215,647,662.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable	503	\$158,365,135.19	96.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>521</b>	<b>\$164,549,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0	\$0.00	NA	0	\$0.
	Unavailable	428	\$141,340,165.83	85.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>502</b>	<b>\$165,221,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$39,890,211.64	24%	0	\$0.00	NA	0	\$0.
	Unavailable	404	\$126,327,643.17	76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>516</b>	<b>\$166,217,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WH2	JPMORGAN CHASE BANK, NATIONAL	398	\$123,338,614.01	67.14%	0	\$0.00	NA	0	\$0.

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		ASSOCIATION								
		Unavailable	195	\$60,358,905.93	32.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>593</b>	<b>\$183,697,519.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$17,247,770.62	97.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$17,638,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0	\$0.00	NA	0	\$0.
		Unavailable	463	\$149,495,153.35	78.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>610</b>	<b>\$190,073,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$44,544,601.45	24.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>638</b>	<b>\$185,088,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84%	1	\$346,179.85	NA	1	\$346,179.
		Unavailable	145	\$49,954,019.80	36.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>507</b>	<b>\$138,140,943.76</b>	<b>100%</b>	<b>1</b>	<b>\$346,179.85</b>		<b>1</b>	<b>\$346,179.</b>
3138M8WN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,459,396.88	47.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$3,100,073.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,264,325.45	15.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,082,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$49,042,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8WR0		JPMORGAN CHASE BANK, NATIONAL	9	\$2,352,527.05	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$2,352,527.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$551,374.26	8.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,227,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$930,603.23	6.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$14,122,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,026,834.96	8.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>357</b>	<b>\$46,041,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,914,100.67	12.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>198</b>	<b>\$32,003,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,271,980.22	13.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,770,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$339,000.00	3.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,491,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,579,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8WZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,045,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8X24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,133,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8X32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,645.00	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,327,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8X40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,423.78	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,184,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8X57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,163,579.95	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,112,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8X65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,800.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,241,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8X73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,127,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8X81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,079,357.58	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,583,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8X99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,594,447.40	27.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$45,436,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M8XA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,714,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,622,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,964,135.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8XD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,728,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8XE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,531,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8XF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$3,319,108.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8XG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,793,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8XK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$60,493,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8XN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$61,655,071.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M8XP3		58	\$14,771,294.95	100%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>58</b>	<b>\$14,771,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,465,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,752,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,352,252.95	68.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,768,777.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,762,771.73	26.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>254</b>	<b>\$41,257,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,650,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,055,412.65	29.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$17,360,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$842,980.32	9.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,969,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138M8XX6		JPMORGAN CHASE BANK, NATIONAL	1	\$75,789.00	5.01%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,512,070.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8XY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,835,937.10	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$8,454,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8XZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,887.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$23,412,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,402.83	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,473,021.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$125,847,012.29	68.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>605</b>	<b>\$185,019,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$63,320,116.07	33.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>603</b>	<b>\$189,242,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YD9		Unavailable	16	\$4,498,707.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,498,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$41,962,253.25	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>465</b>	<b>\$119,563,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,750.00	12.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,343,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M8YG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,556,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92S9		USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,704,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92T7		USAA DIRECT DELIVERY	9	\$1,075,734.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,075,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92U4		USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,402,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92V2		USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,628,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92W0		USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,266,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92X8		USAA DIRECT DELIVERY	63	\$18,142,484.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,142,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92Y6		USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$47,785,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M92Z3		USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,041,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93A7		USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,754,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M93B5		USAA DIRECT DELIVERY	19	\$1,886,467.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,886,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M93C3		USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,070,083.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M93D1		USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,243,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M93E9		USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,224,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M93F6		USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,407,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M93G4		USAA DIRECT DELIVERY	10	\$1,634,270.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,634,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M93H2		USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,804,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M93J8		USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,164,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M93K5		USAA DIRECT DELIVERY	21	\$1,448,399.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,448,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M97A3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,131,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M97B1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,796,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M97C9			8	\$2,094,953.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>8</b>	<b>\$2,094,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M97E5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,039,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M97F2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,964,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M97G0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,371,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M97H8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M97J4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,474,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M97K1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,377,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M97L9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,505,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138M9AA9		NEW PENN FINANCIAL, LLC	6	\$1,721,206.00	34.35%	0	\$0.00	NA	\$0.
		Unavailable	10	\$3,290,275.00	65.65%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,011,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

3138M9AB7		NEW PENN FINANCIAL, LLC	2	\$676,371.94	38.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,081,250.00	61.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,757,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9AC5		NEW PENN FINANCIAL, LLC	2	\$350,900.00	26.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$986,064.00	73.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,336,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9AD3		NEW PENN FINANCIAL, LLC	21	\$4,264,761.00	69.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,852,625.00	30.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,117,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9AE1		NEW PENN FINANCIAL, LLC	5	\$916,050.00	46.05%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,073,100.00	53.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,989,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9AF8		NEW PENN FINANCIAL, LLC	56	\$14,041,823.00	75.52%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,551,480.00	24.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$18,593,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9AG6		NEW PENN FINANCIAL, LLC	7	\$822,389.00	77.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$237,200.00	22.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,059,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9AH4		NEW PENN FINANCIAL, LLC	3	\$729,800.00	55.37%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$588,300.00	44.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,318,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9AJ0		NEW PENN FINANCIAL, LLC	4	\$1,029,200.00	65.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$530,500.00	34.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,559,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9AK7		NEW PENN FINANCIAL, LLC	6	\$1,254,800.00	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,288,100.00	50.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,542,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9AL5		NEW PENN	6	\$2,010,100.00	69.25%	0	\$0.00	NA	0	\$0.

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		FINANCIAL, LLC							
		Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,902,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9AM3		Unavailable	3	\$1,019,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,019,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9C25		Unavailable	4	\$1,097,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,097,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9C33		Unavailable	18	\$4,470,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9C41		Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9C58		Unavailable	9	\$2,302,573.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,302,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9C66		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,495,755.98	39.64%	0	\$0.00	NA	0
		Unavailable	19	\$5,322,012.70	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,817,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9C74		Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,362,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9C82		Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,270,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9C90		Unavailable	11	\$2,572,293.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,572,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9CN9		Unavailable	4	\$849,375.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$849,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9CR0		Unavailable	12	\$3,055,678.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,055,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9CT6		Unavailable	14	\$3,267,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,267,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9CU3		Unavailable	6	\$1,644,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,644,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138M9CV1	Unavailable	36	\$11,076,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$11,076,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,578,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9CX7	Unavailable	26	\$7,428,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,428,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9CZ2	Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,430,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9D24	Unavailable	22	\$5,381,896.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,381,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9D32	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,947,800.00	46.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,358,800.00	53.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,306,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9D40	Unavailable	22	\$5,802,730.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,802,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9D57	Unavailable	9	\$2,599,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,599,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9D65	Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,225,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9D73	Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,403,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9D81	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,046,200.00	28.61%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,610,100.00	71.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,656,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9D99	Unavailable	9	\$1,929,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,929,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DA6	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$597,750.00	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,697,198.77	81.86%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$3,294,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DB4	Unavailable		18	\$4,920,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DC2	Unavailable		20	\$5,565,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,565,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P.		21	\$4,852,837.05	60.28%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,197,000.00	39.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,049,837.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DE8	Unavailable		29	\$7,889,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,889,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DF5	Unavailable		10	\$2,053,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,053,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P.		5	\$1,206,260.30	37.94%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,973,100.00	62.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,179,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DH1	Unavailable		14	\$3,664,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,664,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P.		20	\$5,666,350.00	51.22%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$5,395,400.00	48.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$11,061,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DK4	Unavailable		8	\$2,769,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,769,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DL2	Unavailable		13	\$3,458,883.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,458,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DM0	Unavailable		19	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9DN8	PROVIDENT FUNDING		4	\$1,006,400.00	22.28%	0	\$0.00	NA	0	\$0.

		ASSOCIATES, L.P.								
		Unavailable	11	\$3,510,500.00	77.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,516,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DP3		Unavailable	14	\$3,639,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,639,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DQ1		Unavailable	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,989,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DR9		Unavailable	8	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,024,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DS7		Unavailable	5	\$1,201,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,201,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DT5		Unavailable	26	\$7,397,673.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,397,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DU2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,473,109.56	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,500.00	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,867,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DV0		Unavailable	7	\$2,227,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,227,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DW8		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$5,099,500.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,862,300.00	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,961,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DX6		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$8,506,220.42	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,580,120.00	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,086,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DY4		Unavailable	4	\$1,156,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,156,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9DZ1		Unavailable	15	\$4,083,592.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,083,592.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M9E23		Unavailable	6	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E31		Unavailable	15	\$3,874,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,874,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E49		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,844,600.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,667,000.00	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E56		Unavailable	20	\$5,555,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,555,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E64		Unavailable	17	\$4,907,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,907,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E72		Unavailable	8	\$2,054,913.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,054,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E80		Unavailable	30	\$8,629,988.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,629,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9E98		Unavailable	18	\$4,124,731.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,124,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EA5		Unavailable	7	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EB3		Unavailable	31	\$8,756,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EC1		Unavailable	11	\$3,124,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,124,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ED9		Unavailable	11	\$3,032,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,687,450.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,366,900.00	57.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,054,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EF4		Unavailable	32	\$8,339,200.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$8,339,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EG2	Unavailable		4	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EH0	Unavailable		5	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EJ6	Unavailable		14	\$3,352,104.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,352,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P.		13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,483,300.00	53.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,566,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EL1	Unavailable		8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,818,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EM9	Unavailable		6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EN7	Unavailable		25	\$7,643,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,643,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EP2	Unavailable		10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,744,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EQ0	Unavailable		22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,672,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P.		25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$4,313,000.00	43.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,863,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9ES6	Unavailable		38	\$11,357,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$11,357,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9ET4	Unavailable		4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,031,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9EU1	Unavailable		8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,259,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M9EV9	Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,931,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$573,250.00	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,800.00	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,326,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,807,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9F22	Unavailable	28	\$1,719,487.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,719,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FA4	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$217,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,674,660.00	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,891,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FB2	Unavailable	13	\$3,427,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,427,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FU0	LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,597,009.52	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,012,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FW6	CENTRAL PACIFIC BANK	1	\$398,176.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$398,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FY2	NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,047,000.00	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,291,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9FZ9	Unavailable	13	\$1,730,586.59	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,730,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9H20	Unavailable		11	\$1,669,166.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,669,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9H38	Unavailable		10	\$1,511,520.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,511,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9H46	Unavailable		45	\$13,330,152.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$13,330,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9H53	Unavailable		30	\$6,614,712.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,614,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9H61	Unavailable		18	\$5,282,563.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,282,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9H79	Unavailable		86	\$26,985,973.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$26,985,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9H95	Unavailable		34	\$9,760,712.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,760,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9HQ7	Unavailable		23	\$5,229,872.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,229,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9HR5	Unavailable		20	\$5,422,339.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,422,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9HS3	Unavailable		14	\$2,291,570.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,291,570.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9HT1	Unavailable		38	\$2,537,316.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,537,316.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9HU8	Unavailable		38	\$3,705,764.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,705,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9HV6	Unavailable		20	\$2,654,931.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,654,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9HW4	Unavailable		31	\$2,151,638.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,151,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9HX2	Unavailable		21	\$2,081,521.80	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>21</b>	<b>\$2,081,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9HZ7	Unavailable		6	\$1,138,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,138,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9J28	Unavailable		38	\$11,626,402.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$11,626,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9J36	Unavailable		30	\$3,878,897.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,878,897.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9J44	Unavailable		80	\$22,602,723.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$22,602,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9J51	Unavailable		15	\$3,912,941.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,912,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JA0	Unavailable		20	\$5,710,101.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,710,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JB8	Unavailable		76	\$23,513,728.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$23,513,728.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JC6	Unavailable		47	\$6,226,217.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,226,217.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JD4	Unavailable		9	\$1,462,784.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,462,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JE2	Unavailable		27	\$4,395,243.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,395,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JF9	Unavailable		21	\$6,198,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,198,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JG7	Unavailable		29	\$6,209,378.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,209,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JH5	Unavailable		92	\$30,617,154.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$30,617,154.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JJ1	Unavailable		34	\$11,103,765.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$11,103,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JK8	Unavailable		20	\$5,311,420.16	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>20</b>	<b>\$5,311,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JL6	Unavailable		39	\$3,852,942.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,852,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JM4	Unavailable		28	\$3,684,880.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,684,880.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JN2	Unavailable		18	\$4,603,204.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,603,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JP7	Unavailable		76	\$22,433,795.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$22,433,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JQ5	Unavailable		32	\$10,255,937.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,255,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JR3	Unavailable		20	\$5,659,744.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,659,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JS1	Unavailable		57	\$18,639,502.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$18,639,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JT9	Unavailable		16	\$3,415,130.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,415,130.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JU6	Unavailable		63	\$19,838,691.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$19,838,691.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JV4	Unavailable		45	\$5,978,867.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,978,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JW2	Unavailable		28	\$4,568,549.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,568,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JX0	Unavailable		23	\$6,591,359.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,591,359.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JY8	Unavailable		58	\$16,864,090.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,864,090.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9JZ5	Unavailable		9	\$1,439,768.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,439,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9KD2	MANUFACTURERS		2	\$424,000.00	66.62%	0	\$0.00	NA	0	\$0.

		AND TRADERS TRUST COMPANY								
		Unavailable	1	\$212,400.00	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$636,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KE0		Unavailable	7	\$870,406.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$870,406.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KF7		Unavailable	3	\$410,989.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$410,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KG5		Unavailable	11	\$1,803,709.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,803,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KH3		Unavailable	4	\$694,113.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$694,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KJ9		Unavailable	5	\$707,906.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$707,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KQ3		UNIVERSITY BANK	5	\$645,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$645,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KY6		Unavailable	15	\$5,151,148.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,151,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9KZ3		Unavailable	12	\$1,111,121.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,111,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,055,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,055,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,893,786.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L41		FIFTH THIRD BANK	1	\$202,000.00	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,499.99	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,024,150.00	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,567,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,000.00	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L74	Unavailable	26	\$3,573,168.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,573,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L82	Unavailable	19	\$1,878,349.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,878,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9L90	EVERBANK	3	\$377,285.69	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$681,650.00	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,561,200.97	70.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,018,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,000.00	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,244,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,810,416.18	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,994,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,993,850.00	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,694,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,758,565.29	67.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,100,782.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9M24	EVERBANK	29	\$7,083,445.84	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,552,484.89	17.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,635,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9M32	EVERBANK	6	\$1,087,484.03	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,544,008.85	58.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,631,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9M40	Unavailable		3	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MA6	EVERBANK		19	\$2,358,704.73	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,498,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MB4	EVERBANK		10	\$999,695.71	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,500.00	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,085,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MC2	EVERBANK		6	\$1,002,494.59	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,750.00	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,176,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MD0	EVERBANK		8	\$1,294,376.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,294,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ME8	EVERBANK		5	\$1,224,076.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,224,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MF5	EVERBANK		4	\$735,936.12	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$301,000.00	29.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,936.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MH1	EVERBANK		12	\$823,011.95	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$224,268.60	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,047,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MJ7	EVERBANK		31	\$8,253,678.31	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,811,400.00	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,065,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MK4	EVERBANK		2	\$350,873.47	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$836,073.57	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,186,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9ML2	EVERBANK		12	\$1,163,822.59	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$390,658.78	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,554,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9MN8	EVERBANK		14	\$2,249,132.81	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$652,316.65	22.48%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$2,901,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MP3	EVERBANK		23	\$6,570,059.05	70.03%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,811,425.29	29.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,381,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MQ1	EVERBANK		5	\$1,103,316.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,103,316.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MR9	EVERBANK		4	\$1,050,341.01	77.35%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$307,500.00	22.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,357,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MS7	EVERBANK		6	\$968,000.00	65.72%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$505,000.00	34.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MT5	EVERBANK		7	\$1,347,922.84	78.46%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$370,000.00	21.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,717,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MU2	EVERBANK		30	\$6,550,751.09	67.42%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,165,406.17	32.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,716,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MV0	EVERBANK		4	\$488,330.70	43.57%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$632,500.00	56.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,120,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MW8	EVERBANK		20	\$2,626,001.51	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$129,750.00	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,755,751.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MX6	EVERBANK		6	\$743,676.14	66.06%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$382,000.00	33.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,125,676.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MY4	EVERBANK		11	\$3,372,770.59	53.1%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,978,853.00	46.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,351,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9MZ1	EVERBANK		2	\$596,959.39	56.56%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$458,522.20	43.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,055,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138M9RA1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,746,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RB9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,358,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RC7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,267,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RD5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,119,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RE3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,873,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RF0		BANK OF AMERICA, N.A.	13	\$3,015,629.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,015,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RG8		BANK OF AMERICA, N.A.	14	\$3,016,407.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,016,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RH6		BANK OF AMERICA, N.A.	42	\$10,197,955.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,197,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RJ2		BANK OF AMERICA, N.A.	33	\$7,056,445.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,056,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RK9		BANK OF AMERICA, N.A.	23	\$5,047,360.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,047,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RL7		BANK OF AMERICA, N.A.	21	\$2,021,704.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>21</b>	<b>\$2,021,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9RM5		BANK OF AMERICA, N.A.	24	\$1,512,960.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,512,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9UJ8		FIRST PLACE BANK	7	\$2,035,753.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,035,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9UK5		FIRST PLACE BANK	12	\$3,577,249.60	72.53%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,355,030.86	27.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,932,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9UL3		Unavailable	51	\$21,045,710.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$21,045,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9UM1		Unavailable	25	\$13,870,667.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$13,870,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9XP1		STONEGATE MORTGAGE CORPORATION	1	\$332,108.00	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,445,412.02	93.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,777,520.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9XQ9		Unavailable	51	\$13,193,198.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,193,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9XR7		Unavailable	28	\$6,160,902.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,160,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9Z46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$20,943,702.10	98.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$21,283,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9Z53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$39,890,098.72	99.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$40,030,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138M9ZV6		Unavailable	11	\$2,181,145.90	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$2,181,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAAB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$290,487.30	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>608</b>	<b>\$31,862,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAAC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$371,681.96	4.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$8,757,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAAD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$683,877.03	4.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$15,082,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAAF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$6,471,422.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAAG3		Unavailable	31	\$9,931,488.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,931,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAAH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,419,884.04	46.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$9,407,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAG28		FIFTH THIRD BANK	23	\$1,475,315.65	73.87%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$521,743.00	26.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,997,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAG36		FIFTH THIRD BANK	19	\$1,885,264.88	51.75%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,757,451.96	48.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,642,716.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAG44		FIFTH THIRD BANK	14	\$1,645,310.00	60.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,055,780.56	39.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,701,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,828,861.49	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,167,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,680,799.22	66.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,072,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,617.05	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,685,710.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,210.00	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,293,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,421,269.08	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,295,263.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,275,443.46	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$53,571,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,712,750.00	20.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,467,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,328,761.86	21.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,349,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGE2	EVERBANK	3	\$261,800.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,696,113.62	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,957,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGF9	EVERBANK	10	\$770,003.61	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$357,650.00	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,127,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,363,791.00	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,546,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAGH5	EVERBANK	11	\$1,159,987.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,159,987.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAGJ1	EVERBANK		70	\$12,676,221.50	71.81%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$4,977,238.40	28.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$17,653,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAGK8	EVERBANK		38	\$9,822,370.58	76.31%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$3,048,460.43	23.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,870,831.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAGL6	EVERBANK		9	\$731,483.91	67.1%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$358,667.00	32.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,090,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAGM4	PNC BANK, N.A.		3	\$562,629.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$562,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAGN2	PNC BANK, N.A.		3	\$671,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$671,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAGP7	PNC BANK, N.A.		4	\$984,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$984,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAGQ5	PNC BANK, N.A.		4	\$1,397,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAGZ5	FIFTH THIRD BANK		20	\$4,959,909.00	24.15%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$15,574,519.66	75.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$20,534,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAH27	FIFTH THIRD BANK		6	\$1,491,050.00	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,969,833.11	66.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,460,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAH50	PHH MORTGAGE CORPORATION		11	\$2,672,822.44	54.43%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,237,408.67	45.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,910,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAH68	PHH MORTGAGE CORPORATION		43	\$2,953,542.46	72.43%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,124,195.95	27.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$4,077,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAH76	PHH MORTGAGE CORPORATION		125	\$7,818,398.46	82.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	25	\$1,637,543.88	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,455,942.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAH84		PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$879,692.71	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,904,717.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAH92		PHH MORTGAGE CORPORATION	25	\$5,109,551.34	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,237,404.99	30.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,346,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHA9		FIFTH THIRD BANK	10	\$1,640,472.56	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,428,329.72	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,068,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHB7		FIFTH THIRD BANK	20	\$3,865,427.51	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,489,942.10	27.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,355,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHC5		FIFTH THIRD BANK	13	\$3,115,923.14	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,975,253.37	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,091,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHD3		FIFTH THIRD BANK	12	\$2,838,230.04	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,518,785.27	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,357,015.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHE1		FIFTH THIRD BANK	1	\$155,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,000,661.14	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,155,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHF8		FIFTH THIRD BANK	8	\$657,153.34	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,629.09	56.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,505,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHG6		FIFTH THIRD BANK	3	\$473,700.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,307,772.46	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,781,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHH4		FIFTH THIRD BANK	4	\$533,250.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,768,118.11	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,301,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHJ0		FIFTH THIRD BANK	5	\$925,182.13	55.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$742,100.00	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,667,282.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHK7		FIFTH THIRD BANK	2	\$424,200.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,549.81	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,987,749.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHL5		Unavailable	6	\$1,519,043.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,519,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHM3		Unavailable	5	\$1,515,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,515,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHN1		FIFTH THIRD BANK	13	\$970,228.00	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$553,494.18	36.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,523,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHP6		FIFTH THIRD BANK	3	\$739,500.00	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$789,120.00	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,528,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHT8		EVERBANK	14	\$914,162.92	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,840.00	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,074,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHU5		EVERBANK	9	\$862,119.87	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,844.33	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,058,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHV3		FIFTH THIRD BANK	20	\$1,842,997.00	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,000.00	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,983,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHW1		FIFTH THIRD BANK	20	\$4,621,500.00	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,591,100.00	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,212,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHX9		FIFTH THIRD BANK	17	\$1,381,729.34	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$356,524.98	20.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,738,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAHY7		FIFTH THIRD BANK	9	\$1,215,444.00	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,436.99	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,769,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,047.66	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,621,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,566,360.93	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,590,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,310.39	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,301,909.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,800.05	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,189,163.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,469,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,641.57	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,827,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,884,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,807,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJ90	PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,546,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJA7	PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,020.64	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,537,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJB5	PHH MORTGAGE	7	\$1,723,206.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,723,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJC3		PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,476,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJD1		PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,579,660.00	23.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,597,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJE9		PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,777,243.31	20.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,465,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJF6		PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$584,973.80	35.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,628,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJG4		Unavailable	9	\$1,088,360.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,088,360.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJH2		PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,084,355.11	23.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,047,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJJ8		Unavailable	9	\$1,476,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,476,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJK5		PHH MORTGAGE CORPORATION	86	\$13,943,345.45	85.88%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,292,409.92	14.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,235,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJL3		Unavailable	9	\$1,691,491.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,691,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJM1		Unavailable	6	\$1,128,039.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,128,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAJN9		PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$2,452,753.56	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,204,799.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJP4		PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,459,712.44	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$33,976,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJQ2		PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,067,016.00	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,214,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJR0		PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,021.94	41.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,530,321.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJT6		PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,569,809.09	60.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,911,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJU3		PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,997.22	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,817,847.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJV1		PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$451,550.00	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,695,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJW9		PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39%	1	\$71,463.83	NA	1	\$71,463.83
		Unavailable	59	\$4,006,170.98	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$14,000,588.95</b>	<b>100%</b>	<b>1</b>	<b>\$71,463.83</b>		<b>1</b>	<b>\$71,463.83</b>
3138MAJX7		PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,874,108.60	38.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,900,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAJY5		PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$884,710.35	35.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$2,499,828.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAJZ2		PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,717,560.81	33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$26,414,372.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAK23		PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,456,300.00	7.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$18,927,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAK31		PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,399,788.74	35.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,079,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAK49		PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$14,390,487.74	42.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$33,997,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAK56		PHH MORTGAGE CORPORATION	7	\$1,338,659.77	62.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$791,549.65	37.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,130,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAK64		PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,743,242.69	24.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,160,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAK72		PHH MORTGAGE CORPORATION	8	\$2,391,843.58	45.15%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,905,474.75	54.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,297,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAK80		PHH MORTGAGE CORPORATION	150	\$24,384,743.34	69.69%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,603,350.82	30.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$34,988,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MAK98		PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,800,000.00	12.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$14,402,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3138MAKA5	PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,297,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,674.85	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,392,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKC1	PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,535,455.03	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,667,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKD9	PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9%	1	\$88,944.89	NA	0	\$0.00
	Unavailable	84	\$8,282,501.51	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$23,598,607.00</b>	<b>100%</b>	<b>1</b>	<b>\$88,944.89</b>		<b>0</b>	<b>\$0.00</b>
3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,282,433.64	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,734,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKF4	PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$973,608.19	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,635,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKG2	PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,615,354.26	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$17,220,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$892,097.06	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,133,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKJ6	PHH MORTGAGE CORPORATION	62	\$17,811,994.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,811,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKK3	PHH MORTGAGE	23	\$2,728,011.66	69.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,192,060.87	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,920,072.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKL1		PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,600,646.40	30.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$18,245,581.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKM9		PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,758,473.20	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,627,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKP2		PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,930,605.83	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,376,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKQ0		Unavailable	8	\$1,570,662.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,570,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKR8		Unavailable	20	\$6,043,715.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,043,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKS6		PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$56,920,539.11	42.46%	1	\$274,933.33	NA	0	\$0.00
<b>Total</b>			<b>462</b>	<b>\$134,049,006.11</b>	<b>100%</b>	<b>1</b>	<b>\$274,933.33</b>		<b>0</b>	<b>\$0.00</b>
3138MAKT4		Unavailable	312	\$93,959,939.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$93,959,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKU1		PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$111,683,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKV9		PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$109,361,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKW7		PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,405,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MAKX5			799	\$236,804,152.43	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>799</b>	<b>\$236,804,152.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAKY3		PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$26,917,763.42	90.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$29,752,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAKZ0		PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,613,272.78	22.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,712,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MANP9		Unavailable	13	\$1,816,268.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,816,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MANQ7		Unavailable	10	\$1,619,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,619,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MANR5		Unavailable	16	\$1,114,456.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,114,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAQN1		Unavailable	14	\$1,665,395.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,665,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAQP6		Unavailable	18	\$1,230,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,230,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MAQQ4		Unavailable	14	\$1,115,955.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,115,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MASD1		U.S. BANK N.A.	2	\$319,300.00	11.07%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,563,778.51	88.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,883,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MASE9		U.S. BANK N.A.	24	\$6,655,129.00	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$21,376,219.13	76.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,031,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MASF6		U.S. BANK N.A.	13	\$2,028,763.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,028,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138MASG4		U.S. BANK N.A.	8	\$1,078,006.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,078,006.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138MASH2		U.S. BANK N.A.	10	\$1,694,307.14	47.56%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,868,416.47	52.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,562,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFJ1		1ST SOURCE BANK	2	\$140,347.48	5.59%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$1,030,955.90	41.05%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	7	\$492,153.18	19.6%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$847,712.10	33.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,511,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFK8		1ST SOURCE BANK	10	\$1,174,384.84	41.6%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	5.24%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,378,540.43	48.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$122,000.00	4.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,822,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFL6		GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$380,729.93	18.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,028,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFM4		FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$792,969.95	19.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,113,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138MTFN2	FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,891,806.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFP7	GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$967,832.91	61.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,567,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFQ5	GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$693,796.69	43.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,605,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFS1	GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,096,851.91	63.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,728,552.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFT9	TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$376,302.67	56.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$662,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTFU6	TRUSTMARK NATIONAL BANK	1	\$63,000.00	27.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$162,700.00	72.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$225,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$111,060.17	5.66%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	0	\$0.
		1	\$97,000.00	4.94%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.							
<b>Total</b>			<b>12</b>	<b>\$1,962,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C2B0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$293,850.00	2.68%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$400,200.00	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,835,312.49	53.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,955,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C2C8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$466,515.36	4.08%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,476,584.26	65.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$11,445,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417C2D6		AMERICAN INTERNET	14	\$1,020,998.00	17.98%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,600.00	1.24%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$62,600.00	1.1%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$261,600.00	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,021,888.32	35.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$5,677,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2E4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	2	\$183,750.00	2.17%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$180,589.75	2.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	33	\$3,314,044.18	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,469,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2F1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$120,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00	21.64%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$113,800.00	1.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$117,524.65	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32	21.1%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$110,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,708,414.52	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,545,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$136,668.50	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$134,052.62	1.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$269,444.24	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,219,731.21	63.82%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>83</b>	<b>\$11,311,702.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2H7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54%	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29%	0	\$0.00	NA	0	\$0.	
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	1	\$155,960.03	1.08%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC.	2	\$329,500.00	2.29%	0	\$0.00	NA	0	\$0.	
	Unavailable	57	\$9,068,894.77	62.9%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>90</b>	<b>\$14,418,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34%	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77%	0	\$0.00	NA	0	\$0.	
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99%	0	\$0.00	NA	0	\$0.	
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.	
	IMORTGAGE.COM, INC.	1	\$83,637.26	1.6%	0	\$0.00	NA	0	\$0.	
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62%	0	\$0.00	NA	0	\$0.	
	SHEA MORTGAGE, INC.	2	\$126,200.00	2.41%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC.	8	\$452,016.24	8.62%	0	\$0.00	NA	0	\$0.	
	Unavailable	40	\$2,693,929.96	51.38%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>81</b>	<b>\$5,242,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$84,560.53	3.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$456,174.90	16.31%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$860,995.30	30.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,796,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$350,000.00	30.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,157,657.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$769,397.00	30.73%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$262,312.09	10.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$203,388.19	8.12%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$65,800.00	2.63%	0	\$0.00	NA	0	\$0.

		Unavailable	14	\$952,596.78	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,503,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$693,153.57	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,677,144.38	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,921,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2P9		ACCESS NATIONAL BANK	1	\$119,920.00	1.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$115,120.00	1.75%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,010.00	26.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,587,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C2Q7		ACCESS NATIONAL BANK	2	\$201,800.00	4.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$197,558.74	4.19%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$86,655.00	1.84%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	2	\$195,733.82	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,232,579.79	26.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,713,561.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2R5	AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	3	\$346,900.00	8.42%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00	17.4%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$360,731.84	8.76%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$351,354.70	8.53%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$819,974.54	19.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,118,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$270,900.00	4.52%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00	17.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$269,483.62	4.5%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$576,320.00	9.61%	0	\$0.00	NA	0	\$0.

	PACIFIC MERCANTILE BANK	2	\$264,119.63	4.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,670,205.75	27.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,995,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$806,250.00	1.59%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$264,815.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.

	COMPANY, D/B/A CENTURY LENDING							
	CHELSEA GROTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$953,115.00	1.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$269,500.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$264,800.00	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$246,700.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$543,500.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$178,000.00	0.35%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	FIRST PLACE BANK	3	\$701,467.26	1.39%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$631,484.39	1.25%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$439,500.00	0.87%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$324,075.96	0.64%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$314,250.00	0.62%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,325,400.00	2.62%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$228,900.00	0.45%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$886,000.00	1.75%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.



	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	1	\$274,064.29	0.54%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,352,981.14	24.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$50,557,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$436,851.34	0.87%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$726,600.00	1.44%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$181,700.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$632,050.00	1.25%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$392,400.00	0.78%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$226,531.19	0.45%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$223,900.00	0.44%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.
	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
ELEVATIONS CU	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$185,375.00	0.37%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$215,411.08	0.43%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$215,714.50	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$717,657.03	1.42%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$867,600.00	1.72%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$403,171.00	0.8%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,015,100.00	2.01%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$466,100.00	0.92%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.
	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL CITY MORTGAGE, INC.								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$216,400.00	0.43%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$404,600.00	0.8%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$199,161.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.

	UNION								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,250.00	1.33%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$409,568.36	0.81%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$279,414.35	0.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.

	THE STATE BANK OF TOWNSEND								
	TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$214,880.00	0.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$387,379.23	0.77%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$198,175.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,230,891.16	30.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$50,390,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97%	0	\$0.00	NA	0	\$0.

ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$89,200.00	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00	2.21%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$99,500.00	0.6%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,609.62	0.51%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$188,317.00	1.13%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$371,000.00	2.23%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$201,415.00	1.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$189,125.40	1.14%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$268,201.91	1.61%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$181,000.00	1.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$201,500.00	1.21%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$89,950.00	0.54%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,200.00	1.22%	0	\$0.00	NA	0	\$0.

FIRST BANK RICHMOND, NA	3	\$294,500.00	1.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$303,600.00	1.83%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	5	\$470,990.65	2.83%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$412,950.00	2.48%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$365,060.00	2.2%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$507,616.36	3.05%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	10	\$950,300.00	5.72%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.
PARK BANK	4	\$406,469.00	2.44%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$191,700.00	1.15%	0	\$0.00	NA	0	\$0.



	PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$355,650.00	2.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$173,300.00	1.04%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,412,288.69	26.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$16,625,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$165,000.00	0.89%	0	\$0.00	NA	0	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$309,859.75	1.67%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,700.00	0.82%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$328,000.00	1.77%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$336,000.00	1.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$163,720.77	0.88%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$651,949.16	3.51%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	8	\$1,325,630.00	7.14%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$494,450.00	2.66%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$162,500.00	0.88%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	0	\$0.00	NA	0	\$0.
	1	\$157,530.00	0.85%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73%	0	\$0.00	NA	0
	ROUNDBANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$156,808.00	0.84%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$169,600.00	0.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$172,000.00	0.93%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$333,430.45	1.8%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00	0.85%	0	\$0.00	NA	0
	Unavailable	38	\$6,110,693.89	32.9%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$18,557,893.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417C2X2	1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$206,500.00	0.13%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	7	\$669,505.31	0.43%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$300,622.81	0.19%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	13	\$1,261,512.91	0.81%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	4	\$358,170.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0	\$0.00	NA	0	\$0.
	2	\$187,118.38	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$98,750.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	29	\$2,792,441.44	1.79%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$2,543,603.42	1.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,616.15	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	39	\$3,769,819.63	2.42%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$684,175.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	19	\$1,802,958.53	1.16%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$603,293.06	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$568,471.39	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$88,221.69	0.06%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$180,050.00	0.12%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.

BANK								
BETHPAGE FEDERAL CREDIT UNION	5	\$466,800.00	0.3%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$95,496.76	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	11	\$1,139,543.80	0.73%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$92,254.25	0.06%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$461,575.00	0.3%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	11	\$1,104,300.00	0.71%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	5	\$488,350.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$583,844.79	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	20	\$1,957,301.53	1.26%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$195,855.74	0.13%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$88,340.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$107,550.00	0.07%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06%	0	\$0.00	NA	0	\$0.

CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$199,679.71	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	5	\$490,907.43	0.31%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$214,845.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$103,217.33	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,284.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$308,838.90	0.2%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	7	\$673,050.00	0.43%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$267,300.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	CREDIT UNION OF COLORADO	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$190,552.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12%	0	\$0.00	NA	0	\$0.



FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$579,900.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$484,052.77	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$191,676.14	0.12%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$309,907.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$571,320.00	0.37%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$402,372.29	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,252,608.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$192,181.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$690,900.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	5	\$478,750.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$512,476.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$197,635.00	0.13%	0	\$0.00	NA	0	\$0.

	FIRSTTRUST SAVINGS BANK							
	FLORIDA CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	5	\$511,100.00	0.33%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$284,625.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	22	\$2,062,625.75	1.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$175,000.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$209,880.00	0.13%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$483,990.26	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$479,225.51	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,250.00	0.06%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$106,540.43	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$775,800.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	0	\$0.00	NA	0

HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$282,800.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	5	\$480,800.00	0.31%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	3	\$289,300.00	0.19%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$274,529.49	0.18%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$105,528.30	0.07%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$480,252.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$605,875.99	0.39%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	2	\$189,725.22	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$315,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$268,417.73	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$416,525.00	0.27%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$218,100.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$278,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$497,800.00	0.32%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$97,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	0	\$0.00	NA	0	\$0.
		3	\$286,167.91	0.18%	0	\$0.00	NA	0	\$0.



	PREMIER AMERICA CREDIT UNION							
	PRIMEBANK	2	\$184,840.00	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,500.00	0.06%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	16	\$1,505,291.24	0.97%	0	\$0.00	NA	\$0.
	RENASANT BANK	4	\$393,900.00	0.25%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$198,200.00	0.13%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$324,207.00	0.21%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	12	\$1,141,058.72	0.73%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,600.00	0.13%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$108,800.00	0.07%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98	0.06%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	0	\$0.00	NA	\$0.

SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,800.00	0.07%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$192,650.00	0.12%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00	0.06%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$104,537.39	0.07%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$302,300.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$745,300.00	0.48%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	7	\$699,800.00	0.45%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$105,064.31	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	16	\$1,584,525.00	1.02%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,055,386.66	0.68%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$373,615.50	0.24%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$90,887.76	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$192,550.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$89,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$195,550.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$291,500.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$96,450.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36%	0	\$0.00	NA	0	\$0.
		2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK							
	TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$599,700.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$381,300.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$198,900.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$177,064.30	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,161,547.34	0.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$190,100.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$290,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$97,200.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	3	\$291,141.00	0.19%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	7	\$650,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$672,239.18	0.43%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WOLVERINE BANK FSB	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	401	\$39,134,365.58	25.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,602</b>	<b>\$155,894,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C2Y0	1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$691,350.00	0.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$234,615.39	0.22%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	5	\$589,221.30	0.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$464,392.30	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$1,055,915.26	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$339,354.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.

	BANKIOWA	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$114,280.00	0.11%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	2	\$245,402.98	0.23%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$584,900.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$239,310.00	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$122,676.89	0.11%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK								
	CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	8	\$957,200.00	0.89%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$113,205.00	0.11%	0	\$0.00	NA	0	\$0.



DUBUQUE BANK AND TRUST COMPANY	4	\$466,250.00	0.44%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$456,350.00	0.43%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$347,670.00	0.32%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$833,553.43	0.78%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$841,503.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$119,399.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$226,030.66	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$355,800.00	0.33%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	2	\$237,200.00	0.22%	0	\$0.00	NA	0	\$0.

	SSB								
	FULTON BANK, NATIONAL ASSOCIATION	15	\$1,750,300.00	1.63%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$334,562.45	0.31%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$706,500.00	0.66%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$477,500.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$111,400.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	4	\$462,500.00	0.43%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	2	\$220,515.36	0.21%	0	\$0.00	NA	0	\$0.

THE								
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$341,600.00	0.32%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$456,000.00	0.43%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$238,600.00	0.22%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$231,543.00	0.22%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$699,333.78	0.65%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$115,887.16	0.11%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$233,641.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$225,550.00	0.21%	0	\$0.00	NA	0	\$0.
	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	2	\$229,634.90	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$236,500.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$476,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$599,900.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,782.04	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$453,771.00	0.42%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$114,697.51	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$117,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$470,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$118,325.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,517.28	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,166.88	0.32%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$233,084.13	0.22%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$112,905.05	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,550.00	0.11%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION, INC.								
	PENTAGON FEDERAL CREDIT UNION	6	\$678,805.61	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$366,650.00	0.34%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$362,800.00	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$116,050.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$116,700.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	12	\$1,396,300.00	1.3%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$335,932.00	0.31%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,066.00	0.22%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,100.00	0.22%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	7	\$817,500.00	0.76%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$226,984.16	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$111,198.76	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	6	\$713,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$457,471.30	0.43%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$480,500.00	0.45%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$358,900.00	0.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.



	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	2	\$242,012.00	0.23%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$470,420.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$927,750.00	0.87%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$118,145.89	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,401,484.63	1.31%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	2	\$237,300.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$28,594,567.85	26.7%	1	\$111,325.03	NA	0	\$0.
<b>Total</b>		<b>917</b>	<b>\$107,155,137.28</b>	<b>100%</b>	<b>1</b>	<b>\$111,325.03</b>		<b>0</b>	<b>\$0.</b>
31417C2Z7	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$274,200.00	0.16%	0	\$0.00	NA	0	\$0.

	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$825,250.00	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$968,829.04	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$849,628.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$4,323,787.64	2.48%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
		4	\$554,409.94	0.32%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	22	\$3,004,984.14	1.72%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$677,500.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	16	\$2,134,637.17	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$560,191.02	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$132,625.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$281,765.56	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$948,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	5	\$684,343.79	0.39%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$288,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	2	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$1,648,600.00	0.94%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,880.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$257,340.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$659,600.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,650.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	2	\$277,952.04	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$268,504.98	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$420,900.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$421,270.00	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,100.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$405,950.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	3	\$411,460.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$145,893.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	0	\$0.00	NA	0	\$0.
		6	\$822,039.00	0.47%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	6	\$812,500.00	0.47%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	5	\$671,370.00	0.38%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$824,500.00	0.47%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,600.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,800.00	0.09%	0	\$0.00	NA	\$0.
		3	\$404,100.00	0.23%	0	\$0.00	NA	\$0.

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL, LLC	4	\$556,800.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$953,880.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,903,250.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$538,690.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	0	\$0.00	NA	0	\$0.
	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.



	GEORGETOWN SAVINGS BANK								
	GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$283,695.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$813,278.00	0.47%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,816.23	0.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$143,291.88	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$273,250.00	0.16%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$937,900.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.

THE								
I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$285,725.36	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$263,610.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$948,500.00	0.54%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MAINSTREET CREDIT UNION	1	\$126,310.00	0.07%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$705,128.30	0.4%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$552,450.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$561,900.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$382,522.15	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48	0.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$408,100.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$558,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING	1	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,238,200.00	0.71%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	4	\$513,231.00	0.29%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$270,800.00	0.16%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	1	\$146,700.00	0.08%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30	0.54%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$407,000.00	0.23%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.

	QUALSTAR CREDIT UNION	2	\$274,485.23	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$143,723.00	0.08%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05	1.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$410,590.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$143,050.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$405,500.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$143,703.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$539,200.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$543,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$266,868.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$676,500.00	0.39%	0	\$0.00	NA	0	\$0.



	UNITED BANK & TRUST								
	UNITED BANK OF UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$418,900.00	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$412,300.00	0.24%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$411,750.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48%	0	\$0.00	NA	0	\$0.
		1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$43,550,424.94	25.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,277</b>	<b>\$174,691,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$483,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	3	\$501,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$669,152.25	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	12	\$1,930,533.27	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$1,958,950.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$4,402,000.00	2.01%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK,	17	\$2,707,830.97	1.23%	0	\$0.00	NA	0	\$0.

	NA							
AUBURNBANK	5	\$807,165.00	0.37%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$1,269,538.66	0.58%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKIOWA	2	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$828,406.22	0.38%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$311,806.08	0.14%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$627,100.00	0.29%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	20	\$3,217,700.00	1.47%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,700.00	0.22%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$157,901.24	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$318,030.28	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$1,277,850.00	0.58%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$494,500.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,298,750.00	0.59%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$174,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$665,900.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,850.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$331,100.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,740.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$652,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$325,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$968,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$321,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$167,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	3	\$484,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$174,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$323,100.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$931,195.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES	1	\$151,700.00	0.07%	0	\$0.00	NA	0	\$0.



	COMMUNITY FCU							
	FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA	0
		2	\$324,100.00	0.15%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$940,050.00	0.43%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$341,900.00	0.16%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$325,929.30	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0	\$0.00	NA	0	\$0.

	ISB COMMUNITY BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$328,800.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.22%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$791,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$154,396.70	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$828,100.55	0.38%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$460,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.

MEETINGHOUSE COOPERATIVE BANK								
MEMBER HOME LOAN, L.L.C.	3	\$492,650.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$799,000.00	0.36%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$155,393.84	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$620,983.53	0.28%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$326,200.00	0.15%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$623,500.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$811,600.00	0.37%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,002,300.00	0.46%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$168,200.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$320,250.00	0.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ONE WASHINGTON FINANCIAL								
	OPEAS ADVISORS, INC	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,433.00	0.07%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION	3	\$479,515.34	0.22%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$667,477.00	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$620,952.51	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$318,750.00	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$152,477.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
		8	\$1,269,050.00	0.58%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEAMEN'S BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$161,800.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$324,200.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,339.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$158,500.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$174,250.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$470,050.00	0.21%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15%	0	\$0.00	NA	0



STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$819,500.00	0.37%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$154,317.10	0.07%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$483,756.84	0.22%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$1,149,422.00	0.52%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$320,300.00	0.15%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN	1	\$157,130.00	0.07%	0	\$0.00	NA	0	\$0.

	AMBOY							
	THE HARVARD STATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$631,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,210.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$953,800.00	0.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$326,700.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$471,253.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$481,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$474,784.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.

	Unavailable	335	\$54,078,557.72	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,360</b>	<b>\$219,511,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C3B9	1ST MIDAMERICA CREDIT UNION	3	\$199,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	3	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$654,960.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$230,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$1,245,368.96	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$80,452.80	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	30	\$2,050,027.81	1.85%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	33	\$2,149,081.44	1.94%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$439,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	23	\$1,532,415.78	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$361,867.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	7	\$423,200.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$186,102.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.

BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$164,113.75	0.15%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$209,450.00	0.19%	0	\$0.00	NA	0	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	9	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$143,850.68	0.13%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$280,870.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$143,700.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	4	\$267,650.00	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$196,400.00	0.18%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$44,650.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$114,250.00	0.1%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.

COMPANY							
CITIZENS 1ST BANK	2	\$116,116.27	0.1%	0	\$0.00	NA	\$0.
CITIZENS BANK	3	\$182,290.19	0.16%	0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13%	0	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07%	0	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$160,900.00	0.15%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,900.00	0.2%	0	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$34,356.68	0.03%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	6	\$402,103.96	0.36%	0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	\$0.
CORTRUST BANK	4	\$268,300.00	0.24%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	0	\$0.00	NA	\$0.
CREDIT UNION WEST	2	\$103,000.00	0.09%	0	\$0.00	NA	\$0.
	1	\$50,726.00	0.05%	0	\$0.00	NA	\$0.

	CUSO MORTGAGE CORPORATION								
	CUSO MORTGAGE, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$80,155.69	0.07%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$83,582.86	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$45,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$64,553.01	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.



FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	5	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT	29	\$1,831,049.03	1.66%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$368,975.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$60,100.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$35,550.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$442,070.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$169,947.07	0.15%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$47,342.59	0.04%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	5	\$322,300.00	0.29%	0	\$0.00	NA	0	\$0.

	SSB							
	FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	18	\$1,123,515.73	1.02%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$294,500.00	0.27%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$503,400.00	0.46%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$198,407.22	0.18%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	3	\$179,557.72	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$28,500.00	0.03%	0	\$0.00	NA	\$0.

HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	10	\$738,000.00	0.67%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$255,585.95	0.23%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$270,598.36	0.24%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	3	\$178,660.09	0.16%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21%	0	\$0.00	NA	0	\$0.

LA SALLE STATE BANK	2	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	9	\$624,100.00	0.56%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$128,869.60	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	14	\$929,037.33	0.84%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$314,139.56	0.28%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$124,889.00	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	8	\$504,986.44	0.46%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$36,400.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$448,640.46	0.41%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$69,694.66	0.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$830,100.00	0.75%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$99,830.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$121,900.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$49,277.05	0.04%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$52,350.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$138,635.65	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	5	\$346,100.00	0.31%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$120,709.00	0.11%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$763,356.90	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$780,905.00	0.71%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK								
	PEOPLES STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$128,441.37	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	19	\$1,071,837.30	0.97%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	7	\$410,300.00	0.37%	1	\$77,155.45	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	7	\$492,003.00	0.44%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	3	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.



	ROYAL CREDIT UNION	19	\$1,193,373.48	1.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$61,732.33	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$148,900.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$209,300.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$131,825.00	0.12%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$103,570.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	8	\$412,528.40	0.37%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$275,300.00	0.25%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$46,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$63,720.84	0.06%	0	\$0.00	NA	0	\$0.

	THE PEOPLES CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$230,000.00	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,230.78	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$107,200.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$123,010.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$262,219.94	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$187,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$134,110.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$111,750.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$171,600.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$180,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$60,022.92	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$620,729.38	0.56%	0	\$0.00	NA	0
	UNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45%	0	\$0.00	NA	0
		3	\$205,000.00	0.19%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$180,674.82	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$514,285.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	471	\$30,515,648.33	27.6%	1	\$24,324.88	NA	0	\$0.
<b>Total</b>		<b>1,728</b>	<b>\$110,587,357.06</b>	<b>100%</b>	<b>2</b>	<b>\$101,480.33</b>		<b>0</b>	<b>\$0.</b>
31417C3C7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75%	0	\$0.00	NA	0	\$0.
		1	\$133,901.47	0.44%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$408,500.00	1.34%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$275,500.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$271,000.00	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$17,215,914.14	56.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$30,444,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3D5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN BANK	1	\$150,800.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$25,465,340.65	70.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$35,873,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$94,486.20	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$405,142.04	0.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$102,294.17	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$315,200.00	0.52%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA	3	\$301,682.44	0.49%	0	\$0.00	NA	0	\$0.

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	4	\$384,300.00	0.63%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$297,000.00	0.49%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$88,600.00	0.14%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$303,984.75	0.5%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	0	\$0.00	NA	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$353,250.00	0.58%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	5	\$493,700.00	0.81%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,087.37	0.16%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,200.00	0.33%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE	4	\$399,650.00	0.65%	0	\$0.00	NA	\$0.

COMPANY							
CITIZENS BANK	2	\$192,750.00	0.32%	0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$208,850.00	0.34%	0	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$88,500.00	0.14%	0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$83,509.28	0.14%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	2	\$188,500.00	0.31%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00	0.6%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	16	\$1,526,550.00	2.5%	0	\$0.00	NA	\$0.
DORAL BANK	2	\$213,039.00	0.35%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28%	0	\$0.00	NA	\$0.
ELEVATIONS CU	2	\$190,000.00	0.31%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$93,333.96	0.15%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18%	0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.



FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$183,100.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,168.16	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$101,276.25	0.17%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$192,154.00	0.31%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$400,565.33	0.66%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$1,850,229.66	3.03%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	8	\$754,740.00	1.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	7	\$678,066.69	1.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$384,247.00	0.63%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$89,364.28	0.15%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$195,311.44	0.32%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$190,725.00	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$285,103.58	0.47%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	4	\$391,200.00	0.64%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$272,700.00	0.45%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$84,632.94	0.14%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$373,057.00	0.61%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$200,339.36	0.33%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$102,057.36	0.17%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$492,200.00	0.81%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$288,035.00	0.47%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$290,300.00	0.47%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$105,527.66	0.17%	0	\$0.00	NA	0	\$0.

	SANFORD INSTITUTION FOR SAVINGS								
	SECURITY NATIONAL MORTGAGE	2	\$207,460.00	0.34%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$489,500.00	0.8%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$719,252.41	1.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$362,600.00	0.59%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	4	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	0	\$0.00	NA	0	\$0.

	THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$108,108.00	0.18%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$393,861.80	0.64%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$99,850.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$198,700.00	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$201,875.00	0.33%	0	\$0.00	NA	0	\$0.

	YADKIN VALLEY BANK AND TRUST COMPANY							
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.
	Unavailable	185	\$18,036,787.31	29.47%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>630</b>	<b>\$61,135,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$243,200.00	0.6%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$118,700.00	0.29%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,000.00	0.58%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$940,551.22	2.33%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,496.37	0.29%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$333,200.00	0.82%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$238,834.41	0.59%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$120,680.00	0.3%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$119,100.00	0.29%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$241,600.00	0.6%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	6	\$718,700.00	1.78%	0	\$0.00	NA	\$0.
		3	\$359,000.00	0.89%	0	\$0.00	NA	\$0.

	CENTRAL MORTGAGE COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$110,600.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$228,750.00	0.57%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$111,650.00	0.28%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$574,400.00	1.42%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$239,300.00	0.59%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$114,401.09	0.28%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,109.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$1,626,435.00	4.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,042.37	0.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$120,787.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$116,494.76	0.29%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$463,400.00	1.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$231,600.00	0.57%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$473,300.00	1.17%	0	\$0.00	NA	0	\$0.



	MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$472,600.00	1.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$356,300.00	0.88%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$243,500.00	0.6%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$359,301.00	0.89%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$236,014.18	0.58%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME FUNDING CORP.								
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$230,338.66	0.57%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,473.16	0.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$117,495.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,600.00	0.57%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,298.67	0.28%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$116,947.89	0.29%	0	\$0.00	NA	0	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$356,582.18	0.88%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$567,500.00	1.4%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$12,235,682.34	30.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>346</b>	<b>\$40,430,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$129,899.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$146,365.21	0.18%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$543,428.66	0.68%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$125,850.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$125,040.88	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$289,200.00	0.36%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$283,493.00	0.36%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	20	\$2,701,000.00	3.39%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00	1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$663,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$132,670.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	8	\$1,111,550.00	1.39%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,354.00	0.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$254,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$418,125.00	0.52%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$410,750.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	65	\$8,620,532.16	10.81%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$276,750.00	0.35%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$527,800.00	0.66%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,300.00	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$417,110.00	0.52%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$260,215.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$258,500.00	0.32%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$280,369.52	0.35%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$259,100.00	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$266,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	4	\$557,048.26	0.7%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$562,960.88	0.71%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	3	\$408,200.00	0.51%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$127,350.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.

NETWORK FUNDING, L.P.	5	\$683,987.00	0.86%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$132,286.95	0.17%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$420,000.00	0.53%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$135,775.00	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.



	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$385,900.00	0.48%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$272,515.00	0.34%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$282,657.81	0.35%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$666,000.00	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	6	\$828,800.00	1.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$128,050.00	0.16%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$417,313.37	0.52%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$146,850.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	6	\$831,200.00	1.04%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$20,310,651.51	25.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>589</b>	<b>\$79,755,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417C3H6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$486,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$152,778.32	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,739.81	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$953,200.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$309,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$327,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$307,910.92	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$328,300.00	0.35%	0	\$0.00	NA	0	\$0.

BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	45	\$7,128,648.59	7.53%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$1,294,400.00	1.37%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$304,700.00	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	8	\$1,316,250.00	1.39%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	0	\$0.00	NA	0	\$0.
	2	\$307,800.00	0.33%	0	\$0.00	NA	0	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$160,800.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,277,115.98	1.35%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$150,921.13	0.16%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	42	\$6,772,209.92	7.15%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$483,000.00	0.51%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$626,531.00	0.66%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.

HEARTLAND BANK	2	\$329,700.00	0.35%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$150,365.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$151,343.61	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$474,552.25	0.5%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	4	\$643,750.00	0.68%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	4	\$640,000.00	0.68%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$336,900.00	0.36%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,492,400.00	1.58%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$481,200.00	0.51%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$784,000.00	0.83%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$634,226.30	0.67%	0	\$0.00	NA	0	\$0.
		3	\$471,700.00	0.5%	0	\$0.00	NA	0	\$0.



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUN WEST MORTGAGE COMPANY INC.	1	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$321,504.00	0.34%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$474,358.73	0.5%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$164,214.50	0.17%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	5	\$810,500.00	0.86%	0	\$0.00	NA	0	\$0.
WELLS FARGO	1	\$149,988.06	0.16%	0	\$0.00	NA	0	\$0.

	BANK, N.A.							
	WESTCONSN CREDIT UNION	1	\$152,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15%	0	\$0.00	NA	0
	Unavailable	168	\$26,959,574.61	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$94,677,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,720.68	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$35,943.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$134,693.56	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$300,100.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$748,341.70	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$132,600.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$67,516.15	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL	1	\$82,500.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$144,300.00	0.27%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$77,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$712,650.00	1.33%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$39,050.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$353,800.00	0.66%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$76,667.48	0.14%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	0	\$0.00	NA	0
	BUSEY BANK	3	\$189,987.57	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,096.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$79,400.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$130,734.79	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$64,722.12	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$54,179.01	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$142,870.00	0.27%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD	2	\$132,461.00	0.25%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$101,114.15	0.19%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	2	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$81,350.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,349.03	0.73%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	16	\$974,755.00	1.82%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$121,100.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$331,950.00	0.62%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$485,197.94	0.91%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$160,815.19	0.3%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$137,646.51	0.26%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$220,397.00	0.41%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,325.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$368,226.68	0.69%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN	3	\$235,923.46	0.44%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	2	\$145,539.20	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,157.08	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$59,278.31	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$223,775.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,100.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$60,375.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$76,333.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	24	\$1,791,101.64	3.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24%	0	\$0.00	NA	0	\$0.

GATEWAY BUSINESS BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	12	\$723,057.10	1.35%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$312,969.14	0.59%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$445,400.00	0.83%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$446,744.49	0.84%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4%	0	\$0.00	NA	0	\$0.
HOHEBANC N.A.	1	\$35,250.00	0.07%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$151,700.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$100,658.12	0.19%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A.	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	3	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$212,550.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$572,699.00	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,733.16	0.12%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	5	\$293,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$292,484.09	0.55%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$86,621.92	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$173,925.00	0.33%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$90,415.73	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.



	NORTHWEST GEORGIA BANK								
	NOTRE DAME FEDERAL CREDIT UNION	3	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$269,850.00	0.5%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$76,986.77	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$246,788.39	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$64,584.54	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00	0.44%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$63,120.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$216,567.08	0.4%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$80,632.84	0.15%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$205,586.90	0.38%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$520,300.00	0.97%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$49,094.54	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$188,094.00	0.35%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,293.64	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$207,422.01	0.39%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$193,704.00	0.36%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	4	\$239,600.00	0.45%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$130,300.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,833.27	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$543,261.87	1.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$54,755.24	0.1%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$63,774.23	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$187,875.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	301	\$18,756,779.26	35.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>861</b>	<b>\$53,477,511.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
		4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE								
	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	8	\$793,870.78	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,792.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$387,700.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	21	\$2,047,750.00	1.49%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,844.20	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$1,891,801.00	1.38%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$304,300.00	0.22%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$1,058,120.49	0.77%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	19	\$1,861,337.00	1.36%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$404,100.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$98,790.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	9	\$883,600.00	0.64%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$281,100.00	0.21%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	4	\$393,111.10	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$1,162,857.71	0.85%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	6	\$569,200.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$295,925.00	0.22%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,300.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$354,696.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	7	\$678,300.00	0.49%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,960.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$85,550.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
		5	\$476,650.00	0.35%	0	\$0.00	NA	0	\$0.



	DAKOTALAND FEDERAL CREDIT UNION								
	DENALI STATE BANK	3	\$289,450.00	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$202,555.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$509,075.00	0.37%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$489,350.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$94,171.41	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRELANDS FEDERAL CREDIT UNION								
FIRST BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$293,953.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$288,531.86	0.21%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,141,862.00	0.83%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$783,855.02	0.57%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$362,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$106,900.00	0.08%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$210,918.17	0.15%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$396,375.00	0.29%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	5	\$486,620.00	0.36%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$209,250.00	0.15%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$102,350.00	0.07%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	10	\$1,006,650.00	0.73%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$196,300.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$98,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	2	\$187,600.00	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$208,400.00	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00	0.86%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$210,334.16	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	7	\$703,560.00	0.51%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$200,595.00	0.15%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,700.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$95,852.19	0.07%	0	\$0.00	NA	0	\$0.
		1	\$102,645.00	0.07%	0	\$0.00	NA	0	\$0.

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	7	\$663,600.00	0.48%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$605,300.00	0.44%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$185,580.97	0.14%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$92,560.00	0.07%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$171,831.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	15	\$1,450,509.53	1.06%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$279,860.77	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,586.01	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL	2	\$214,684.48	0.16%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MIDLAND STATES BANK	7	\$683,705.00	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$622,750.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	7	\$680,756.00	0.5%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$300,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	9	\$858,875.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$810,973.00	0.59%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$108,828.46	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,165,745.00	0.85%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$271,700.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	14	\$1,350,391.58	0.99%	0	\$0.00	NA	0	\$0.

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$303,965.00	0.22%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$107,332.95	0.08%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	4	\$388,300.00	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
	5	\$492,500.00	0.36%	0	\$0.00	NA	0	\$0.



	PIONEER CREDIT UNION							
	PORT WASHINGTON STATE BANK	4	\$377,200.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$594,966.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$1,199,322.05	0.88%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$762,720.00	0.56%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$681,370.00	0.5%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$579,287.88	0.42%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$89,300.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$211,350.00	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$293,300.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14%	0	\$0.00	NA	0

ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$198,300.00	0.14%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$208,600.00	0.15%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,200.00	0.15%	0	\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$296,950.00	0.22%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$290,453.64	0.21%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$301,455.00	0.22%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$213,834.75	0.16%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	6	\$562,855.00	0.41%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.

	THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	3	\$294,175.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$382,200.00	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,750.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$573,793.59	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$103,833.59	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$193,900.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	16	\$1,548,996.42	1.13%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$28,940,522.43	21.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,396</b>	<b>\$137,059,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.

ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$233,533.58	0.21%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$492,100.00	0.45%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	5	\$589,974.61	0.53%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$332,077.55	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL	2	\$241,740.00	0.22%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$241,250.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$1,178,218.32	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$466,350.00	0.42%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	6	\$696,495.00	0.63%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$572,429.75	0.52%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$234,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$350,100.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74%	0	\$0.00	NA	0	\$0.

CENTRAL SAVINGS BANK	3	\$347,067.67	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$345,600.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$347,300.00	0.31%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$572,995.00	0.52%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$603,952.00	0.55%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$358,600.00	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	5	\$578,640.00	0.52%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$699,300.00	0.63%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$349,500.00	0.32%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$225,800.00	0.2%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21%	0	\$0.00	NA	0	\$0.



DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$240,100.00	0.22%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$459,200.00	0.42%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$113,300.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$714,012.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,651.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$235,920.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	3	\$356,608.12	0.32%	0	\$0.00	NA	0	\$0.

	DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$359,211.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$123,960.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	7	\$831,814.60	0.75%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.

	GREENWOOD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$583,220.40	0.53%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$470,538.20	0.43%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$335,600.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$241,400.00	0.22%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$111,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$466,050.00	0.42%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$460,279.67	0.42%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$231,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$351,450.00	0.32%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$120,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	5	\$588,100.00	0.53%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$228,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$243,625.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$457,260.00	0.41%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$347,250.00	0.31%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$342,060.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$234,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$350,700.00	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$119,850.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$120,600.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$352,075.00	0.32%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$351,400.00	0.32%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$123,574.58	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$476,220.00	0.43%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0



	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,300.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$468,820.00	0.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	6	\$696,400.00	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$237,050.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$460,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$345,495.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$123,190.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$590,800.00	0.53%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$226,725.31	0.21%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HARVARD STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$588,400.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$847,745.00	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$25,871,706.75	23.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>943</b>	<b>\$110,553,745.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,105,008.56	0.49%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$145,810.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$425,258.27	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.
		13	\$1,771,588.55	0.79%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	8	\$1,083,553.03	0.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$686,375.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$718,950.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$539,300.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,100.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,402,675.00	1.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$690,963.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,105,350.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,460.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,891,100.96	1.73%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$144,148.00	0.06%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$137,787.52	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	31	\$4,190,761.00	1.86%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$695,500.00	0.31%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$1,241,445.09	0.55%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$960,331.00	0.43%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$543,100.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	4	\$553,517.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$127,477.62	0.06%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	9	\$1,213,025.00	0.54%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.
BUSEY BANK	11	\$1,452,845.70	0.65%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.18%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$820,800.00	0.36%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$279,650.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$275,850.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$411,250.00	0.18%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,242,874.00	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$415,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$1,228,075.00	0.55%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.

COMMUNITY CREDIT UNION OF LYNN	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	9	\$1,260,201.00	0.56%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	10	\$1,406,727.00	0.62%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	4	\$567,500.00	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,700.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	0	\$0.00	NA	0	\$0.

DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	3	\$409,469.00	0.18%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$678,900.00	0.3%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$289,300.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$135,378.20	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	3	\$406,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$293,040.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$133,936.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.



	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$2,208,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$823,746.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$288,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,975,203.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$134,955.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	6	\$831,750.00	0.37%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$287,109.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$405,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$410,625.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$700,928.90	0.31%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$286,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$2,834,650.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$133,360.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$415,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0	\$0.00	NA	0	\$0.

	GMFS, LLC	2	\$295,776.00	0.13%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$418,600.00	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$684,142.76	0.3%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	4	\$539,817.78	0.24%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$130,900.00	0.06%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME BANK	3	\$418,700.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$808,736.39	0.36%	0	\$0.00	NA	0	\$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	4	\$548,300.00	0.24%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12%	0	\$0.00	NA	0	\$0.
ILLINI BANK	7	\$939,860.61	0.42%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$143,230.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$394,350.00	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$130,221.00	0.06%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	4	\$561,300.00	0.25%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK	14	\$1,928,890.40	0.86%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$550,400.00	0.24%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$273,300.00	0.12%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$143,450.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$146,174.59	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	6	\$854,600.00	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$296,560.00	0.13%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MWABANK	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	7	\$957,834.00	0.43%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$423,050.00	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	3	\$405,665.05	0.18%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$437,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$144,351.50	0.06%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$264,250.00	0.12%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$388,405.00	0.17%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	4	\$558,300.00	0.25%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$128,525.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.



	UNION								
	REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	5	\$676,310.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	6	\$846,240.00	0.38%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$276,900.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$568,250.00	0.25%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$145,588.00	0.06%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$296,750.00	0.13%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$414,150.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	11	\$1,507,620.00	0.67%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$404,200.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	7	\$953,844.97	0.42%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14%	0	\$0.00	NA	0	\$0.

SUN WEST MORTGAGE COMPANY INC.	4	\$569,650.00	0.25%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$700,766.00	0.31%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	4	\$566,125.00	0.25%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$142,832.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12%	0	\$0.00	NA	0	\$0.
THE PARK BANK	8	\$1,094,143.00	0.49%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$410,900.00	0.18%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$436,250.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	7	\$1,000,550.00	0.44%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$947,959.85	0.42%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$433,346.32	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$253,900.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	417	\$57,029,467.35	25.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,645</b>	<b>\$225,216,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3N3	1ST MIDAMERICA CREDIT UNION	4	\$648,225.00	0.24%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,485,184.09	0.55%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO.	2	\$309,750.39	0.12%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$630,153.64	0.23%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$610,600.35	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,094,500.00	0.41%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00	0.12%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94%	0	\$0.00	NA	0	\$0.
	2	\$339,944.10	0.13%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$167,300.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$792,200.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$625,671.65	0.23%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,500.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$804,400.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$491,400.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$170,958.63	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$170,400.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$809,300.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	6	\$977,717.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	6	\$969,475.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3%	0	\$0.00	NA	0

	CARROLLTON BANK	4	\$642,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$1,285,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$643,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	6	\$971,250.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3%	0	\$0.00	NA	0	\$0.



COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	9	\$1,485,255.00	0.55%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$313,759.81	0.12%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$487,450.00	0.18%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$978,150.00	0.36%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$809,500.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$484,800.00	0.18%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	4	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.

	DENMARK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$346,055.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$968,650.00	0.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	6	\$970,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$168,350.00	0.06%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$343,750.00	0.13%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	6	\$951,690.00	0.35%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.
		4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,050.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$333,240.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,903,130.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$167,150.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,147,391.69	0.43%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$168,295.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,930,842.59	0.72%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	5	\$783,325.00	0.29%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$159,753.65	0.06%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$492,433.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$644,900.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$664,196.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,445,450.00	0.54%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,113,825.00	0.41%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
HERSHEY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$315,800.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$318,800.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$153,810.00	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$477,500.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,100.00	0.12%	0	\$0.00	NA	0	\$0.
	8	\$1,279,490.00	0.48%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	2	\$333,784.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$325,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$509,300.00	0.19%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$1,144,140.59	0.43%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$319,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MEMBERS PLUS CREDIT UNION							
	MERCANTILE BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$321,600.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$325,700.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$1,290,200.00	0.48%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$169,200.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$795,250.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$490,800.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,093.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06%	0	\$0.00	NA	0
		2	\$331,250.00	0.12%	0	\$0.00	NA	0



	NATIONAL BANK OF OHIO							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$173,732.10	0.06%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,179.13	0.24%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	3	\$481,000.00	0.18%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	\$0.
	OAK BANK	3	\$484,600.00	0.18%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$495,000.00	0.18%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	5	\$808,820.00	0.3%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$156,259.04	0.06%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$156,800.00	0.06%	0	\$0.00	NA	\$0.
		1	\$163,500.00	0.06%	0	\$0.00	NA	\$0.

	PACIFIC COMMUNITY CREDIT UNION								
	PARK BANK	2	\$336,575.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$161,301.27	0.06%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$985,350.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$159,080.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$171,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$312,900.00	0.12%	0	\$0.00	NA	0	\$0.

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,460.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	3	\$467,200.00	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$340,200.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$346,130.00	0.13%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$482,750.00	0.18%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL	3	\$492,550.00	0.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$481,520.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$787,420.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$481,750.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$798,500.00	0.3%	1	\$152,908.12	NA	0	\$0.
	STEARNS LENDING, INC.	9	\$1,437,495.05	0.54%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$795,700.00	0.3%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$956,350.00	0.36%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$805,100.00	0.3%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	2	\$316,250.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$344,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	4	\$634,900.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	414	\$66,888,195.92	24.95%	2	\$319,277.15	NA	1	\$160,766.
<b>Total</b>		<b>1,663</b>	<b>\$268,667,359.74</b>	<b>100%</b>	<b>3</b>	<b>\$472,185.27</b>		<b>1</b>	<b>\$160,766.</b>
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,979.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$322,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$753,700.00	1.95%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$128,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50	0.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$2,439,261.11	6.3%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL	2	\$396,600.00	1.02%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$373,400.00	0.96%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,476,600.00	3.82%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$248,500.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$222,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$1,077,300.00	2.78%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$143,900.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$347,700.00	0.9%	0	\$0.00	NA	0	\$0.
		2	\$371,400.00	0.96%	0	\$0.00	NA	0	\$0.



FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	1	\$178,800.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$33,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$248,900.00	0.64%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$299,380.00	0.77%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$371,000.00	0.96%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$373,750.00	0.97%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$147,530.00	0.38%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$972,050.00	2.51%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,169,500.00	5.61%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$822,600.00	2.13%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$418,250.00	1.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$329,157.40	0.85%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$305,500.00	0.79%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	5	\$1,531,450.00	3.96%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$405,379.00	1.05%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.

	UNION								
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,802,888.72	25.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$38,703,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$409,239.88	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$451,700.00	0.55%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$262,231.97	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$191,261.31	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,874.09	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$593,541.12	0.73%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$274,900.00	0.34%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	13	\$907,950.00	1.11%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$336,732.82	0.41%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON	1	\$78,560.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$64,847.88	0.08%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$157,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$53,275.00	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	10	\$681,700.00	0.83%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$200,335.00	0.24%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$209,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$96,163.64	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$144,675.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.
		7	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$144,850.00	0.18%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$59,375.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$138,900.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.

	DENMARK STATE BANK							
	DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$147,500.00	0.18%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$80,400.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,400.00	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$209,320.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$157,230.61	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$745,695.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.



	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$341,156.11	0.42%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	2	\$93,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$117,300.00	0.14%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	3	\$171,190.68	0.21%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$62,900.85	0.08%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$75,905.00	0.09%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16%	0	\$0.00	NA	\$0.

	GMFS, LLC	4	\$255,100.00	0.31%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$272,950.00	0.33%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$259,367.01	0.32%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$157,730.96	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$490,800.77	0.6%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	5	\$317,680.00	0.39%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$305,363.10	0.37%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$160,375.00	0.2%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	15	\$948,134.48	1.16%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$100,050.00	0.12%	0	\$0.00	NA	0	\$0.

	MERCANTILE BANK	3	\$154,642.16	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$212,555.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$118,320.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	12	\$759,390.00	0.93%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$179,350.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$825,455.00	1.01%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY	10	\$648,207.00	0.79%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$147,850.00	0.18%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98	0.26%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$463,360.76	0.57%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	5	\$369,705.00	0.45%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	2	\$120,700.11	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	6	\$371,670.00	0.45%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$210,800.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.

	ST. PAUL FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$160,500.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$420,180.00	0.51%	1	\$81,108.19	NA	\$0.
	STEARNS LENDING, INC.	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$141,800.00	0.17%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	6	\$385,878.00	0.47%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	3	\$147,500.00	0.18%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.17%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.

	THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$409,650.44	0.5%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$41,650.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$147,920.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$433,945.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$154,425.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$691,569.05	0.85%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$71,014.56	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17%	0	\$0.00	NA	0	\$0.



	WATERSTONE MORTGAGE CORP.	2	\$145,610.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$135,112.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$16,734,150.59	20.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,230</b>	<b>\$81,787,613.29</b>	<b>100%</b>	<b>1</b>	<b>\$81,108.19</b>		<b>0</b>	<b>\$0.</b>
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$395,900.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,900.00	1.97%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$801,659.00	2.61%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AUBURNBANK	2	\$498,300.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$178,800.00	0.58%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$465,900.00	1.52%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$229,500.00	0.75%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$180,200.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$206,708.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$951,300.00	3.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$394,375.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$501,300.00	1.63%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$184,300.00	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$207,500.00	0.68%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.
	HEMWISE, INC.	1	\$221,500.00	0.72%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$187,800.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$313,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$302,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$558,500.00	1.82%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$219,153.00	0.71%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$419,950.00	1.37%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$327,000.00	1.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$334,100.00	1.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$322,800.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$277,000.00	0.9%	0	\$0.00	NA	0	\$0.

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	20	\$5,825,830.00	18.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$30,739,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3S2		1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	17	\$5,027,946.11	2.38%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,378,700.00	0.65%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,061,150.00	0.5%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$533,133.00	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$433,200.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$216,125.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$886,255.00	0.42%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$277,400.00	0.13%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$501,075.00	0.24%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	2	\$414,162.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,880,733.00	0.89%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$834,005.00	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	13	\$3,758,142.00	1.78%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$343,425.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$491,150.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$583,400.00	0.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	6	\$1,700,500.00	0.8%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$1,288,525.00	0.61%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	1	\$273,200.00	0.13%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,018,025.00	0.48%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$230,375.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$394,790.00	0.19%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	8	\$2,184,219.26	1.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$395,532.00	0.19%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	12	\$3,497,913.72	1.65%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$419,450.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	19	\$5,264,580.28	2.49%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	0	\$0.00	NA	0	\$0.



FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,454,398.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,802,785.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,461,975.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,323,119.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST PLACE BANK	3	\$674,025.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$429,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$490,905.00	0.23%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$654,525.00	0.31%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,241,525.00	1.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	13	\$3,087,178.00	1.46%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$379,401.96	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$631,389.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$350,075.00	0.17%	0	\$0.00	NA	0	\$0.

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMETOWN BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$343,950.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$880,746.24	0.42%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$186,105.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$3,491,412.60	1.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$492,100.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$580,922.02	0.27%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$265,050.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$398,050.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$196,650.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,700.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$307,325.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$812,700.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,050,385.00	0.97%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$725,032.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	2	\$505,918.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$277,875.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$607,050.00	0.29%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$905,065.00	0.43%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$684,855.00	0.32%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$779,000.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$238,520.00	0.11%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$204,630.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40	0.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$954,750.00	0.45%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$443,650.00	0.21%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$865,800.00	0.41%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$219,450.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,050.00	0.22%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$242,015.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$527,250.00	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$808,365.00	0.38%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	4	\$1,115,890.00	0.53%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,878.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$881,185.00	0.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$298,777.45	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$179,075.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$2,038,008.00	0.96%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$685,900.00	0.32%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$516,800.00	0.24%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$447,220.12	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	UMPQUA BANK	4	\$1,066,545.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,900.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	7	\$1,551,490.00	0.73%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$304,287.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$661,200.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.



	UNION								
	WORKERS CREDIT UNION	1	\$307,800.36	0.15%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$37,857,919.51	17.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>815</b>	<b>\$211,379,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3T0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$530,145.00	0.82%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,950.00	0.79%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$505,980.00	0.78%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$297,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$418,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,413,125.00	2.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND	1	\$305,150.00	0.47%	0	\$0.00	NA	0	\$0.

TRUST CO.								
BANK OF HAWAII	2	\$804,400.00	1.24%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$502,950.00	0.77%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$356,652.00	0.55%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$247,296.00	0.38%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$1,165,000.00	1.79%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	1	\$236,714.31	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$441,655.00	0.68%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$689,000.00	1.06%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$183,600.00	0.28%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00	0.73%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,400.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$376,600.00	0.58%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$780,105.00	1.2%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,100.00	0.53%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$950,500.00	1.46%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$667,000.00	1.03%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$597,500.00	0.92%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	METRO CREDIT UNION	1	\$347,500.00	0.53%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$290,000.00	0.45%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$242,000.00	0.37%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$262,100.00	0.4%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$188,700.00	0.29%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.
		2	\$570,200.00	0.88%	0	\$0.00	NA	\$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$642,900.00	0.99%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$800,000.00	1.23%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$255,800.00	0.39%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$328,000.00	0.5%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	2	\$472,500.00	0.73%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,272,757.19	23.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$64,977,246.32</b>	<b>100%</b>	<b>1</b>	<b>\$236,714.31</b>		<b>0</b>	<b>\$0.</b>
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$232,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	6	\$1,338,000.00	1.7%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,279,350.00	1.63%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	17	\$5,409,000.00	6.88%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	7	\$2,313,500.00	2.94%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$954,000.00	1.21%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47	3.63%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$767,000.00	0.98%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.37%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	2	\$633,200.00	0.81%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.



	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,063,931.07	7.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>277</b>	<b>\$78,575,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$456,032.66	11.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,960,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3W3	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,099,900.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.

	BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$1,250,292.00	1.64%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00	0.87%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,980,150.00	2.6%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$772,500.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	20	\$5,284,480.00	6.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$640,310.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	32	\$8,577,932.95	11.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00	1.92%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$252,700.00	0.33%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$1,246,764.00	1.64%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.

NETWORK FUNDING, L.P.	4	\$1,218,200.00	1.6%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,596,851.00	4.73%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,360.00	1.14%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$539,750.00	0.71%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,733.00	0.41%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	15	\$4,161,865.00	5.47%	0	\$0.00	NA	0	\$0.
TEXAS BANK	3	\$961,200.00	1.26%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE	2	\$532,200.00	0.7%	0	\$0.00	NA	0	\$0.

		CAPITAL, LLC								
		WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$328,800.00	0.43%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$14,307,794.64	18.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>272</b>	<b>\$76,030,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3X1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$320,100.00	1.87%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	3	\$677,687.00	3.96%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$545,406.00	3.19%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,876,998.80	40.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$17,117,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3Y9		ACCESS NATIONAL BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14%	0	\$0.00	NA	0	\$0.
			1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.

	HOCKING VALLEY BANK								
	IMORTGAGE.COM, INC.	7	\$970,230.72	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,434,941.50	43.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$14,844,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C3Z6	ACCESS NATIONAL BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$665,375.00	4.38%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,523,439.00	42.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$15,178,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	3	\$807,800.00	1.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$247,300.00	0.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$972,624.19	1.3%	0	\$0.00	NA	0	\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$121,750.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$583,000.00	0.78%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$617,957.83	0.83%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,060.00	0.28%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,859,100.00	2.49%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$608,250.00	0.82%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$414,600.00	0.56%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$298,200.00	0.4%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$472,000.00	0.63%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	0	\$0.00	NA	0	\$0.

	CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$239,280.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$226,088.94	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$614,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,058,726.00	1.42%	0	\$0.00	NA	0	\$0.
		2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$128,722.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$173,650.00	0.23%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$171,550.00	0.23%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$128,197.00	0.17%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$302,500.00	0.41%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$296,800.00	0.4%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$154,425.00	0.21%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$676,115.00	0.91%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.



	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$228,350.00	0.31%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$431,350.00	0.58%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$757,175.00	1.02%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0	\$0.00	NA	0	\$0.

	PROVIDENCE BANK	1	\$188,337.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$571,300.00	0.77%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$536,125.00	0.72%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$373,538.39	0.5%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00	0.72%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,000.00	0.77%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.	4	\$786,655.00	1.06%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$963,504.51	1.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$711,317.00	0.95%	0	\$0.00	NA	0	\$0.
		1	\$266,700.00	0.36%	0	\$0.00	NA	0	\$0.

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	93	\$22,027,080.05	29.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$74,561,718.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4B8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$467,000.00	0.53%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$212,331.00	0.24%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$235,600.00	0.27%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,200.00	0.26%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$888,962.00	1.02%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1	\$172,251.46	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$279,500.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	3	\$543,000.00	0.62%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$623,000.00	0.71%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	4	\$1,163,500.00	1.33%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$282,498.14	0.32%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
			1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$146,150.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,557,267.00	1.78%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$123,423.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$2,108,850.00	2.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$557,300.00	0.64%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE	1	\$140,100.00	0.16%	0	\$0.00	NA	0	\$0.

COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$253,288.00	0.29%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,675.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$372,550.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$702,550.00	0.8%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$559,000.00	0.64%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	0	\$0.00	NA	0	\$0.
	2	\$398,350.00	0.46%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GENISYS CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$441,400.00	0.51%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$233,750.00	0.27%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$293,250.00	0.34%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$305,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$917,700.00	1.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$387,927.66	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$386,760.00	0.44%	0	\$0.00	NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$687,000.00	0.79%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$612,750.00	0.7%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$303,552.15	0.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$1,912,700.00	2.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0	\$0.00	NA	0	\$0.
		2	\$547,100.00	0.63%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$370,790.38	0.42%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$257,800.00	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$388,161.92	0.44%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,275,250.00	1.46%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$723,570.00	0.83%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	5	\$1,250,700.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$27,778,840.99	31.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>398</b>	<b>\$87,400,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	3	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00	0.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.
		5	\$503,650.00	0.29%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$192,530.98	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$217,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$383,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$302,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,465,323.38	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$589,750.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	4	\$413,850.00	0.24%	0	\$0.00	NA	0

	SERVICES, LLC							
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$100,700.00	0.06%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$197,250.00	0.11%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	25	\$2,452,889.91	1.4%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$397,400.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$97,500.00	0.06%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$92,800.00	0.05%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,713.74	0.06%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	8	\$808,553.50	0.46%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	3	\$312,843.83	0.18%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	2	\$208,950.00	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$208,300.00	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$576,250.00	0.33%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$1,168,541.83	0.67%	0	\$0.00	NA	\$0.
		2	\$178,600.00	0.1%	0	\$0.00	NA	\$0.

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	7	\$707,400.00	0.4%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$195,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$705,300.00	0.4%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$579,615.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$89,526.87	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$2,044,166.25	1.17%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	11	\$1,095,747.86	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$899,010.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$105,910.50	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$185,027.74	0.11%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$379,100.00	0.22%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$402,773.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$196,080.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$276,250.00	0.16%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00	0.64%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$641,425.00	0.37%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$88,488.97	0.05%	0	\$0.00	NA	0	\$0.



FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$108,913.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,254.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,073,159.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$85,504.15	0.05%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$1,101,299.96	0.63%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$399,590.12	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$2,075,722.00	1.18%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	8	\$784,300.00	0.45%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$103,314.00	0.06%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$390,100.00	0.22%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	11	\$1,044,180.00	0.6%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$404,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,262,055.00	0.72%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$734,570.00	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00	0.17%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	5	\$493,700.00	0.28%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$377,053.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$94,266.99	0.05%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$194,200.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$302,750.00	0.17%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$205,350.89	0.12%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,303.59	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	12	\$1,146,977.02	0.65%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$381,100.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	3	\$298,820.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	2	\$189,683.22	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$513,731.14	0.29%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$201,550.00	0.11%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$290,300.00	0.17%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$98,258.22	0.06%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	5	\$495,560.00	0.28%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	5	\$485,150.00	0.28%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$193,750.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$187,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0	\$0.00	NA	0	\$0.

	NCB, FSB	2	\$195,611.88	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$195,000.71	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$650,100.00	0.37%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	4	\$398,250.00	0.23%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$286,130.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.
		2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$305,750.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$762,524.59	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,450.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	6	\$590,700.00	0.34%	0	\$0.00	NA	0	\$0.

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	7	\$661,409.93	0.38%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$94,204.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	4	\$400,215.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$478,908.53	0.27%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$492,749.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	25	\$2,474,897.99	1.41%	0	\$0.00	NA	0
	RSI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$400,921.55	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,700.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$378,898.10	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$94,427.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$107,837.34	0.06%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	6	\$607,850.00	0.35%	0	\$0.00	NA	0



	UNION								
	SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	2	\$206,350.88	0.12%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$191,568.58	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ST. MARYS BANK	2	\$208,920.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$474,800.00	0.27%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$98,182.99	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$495,660.00	0.28%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	0	\$0.00	NA	0	\$0.

	THE HARVARD STATE BANK	2	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$100,225.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$303,600.00	0.17%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	13	\$1,324,554.83	0.75%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,276,034.00	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	3	\$307,778.07	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	5	\$496,600.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.

	COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$204,400.00	0.12%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$100,160.00	0.06%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	10	\$962,479.71	0.55%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	12	\$1,201,251.22	0.68%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$100,351.94	0.06%	0	\$0.00	NA	\$0.
	WEST GATE BANK	3	\$303,375.00	0.17%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$200,600.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$192,820.00	0.11%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$200,967.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$309,500.00	0.18%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	466	\$45,598,494.04	25.9%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,788</b>	<b>\$175,458,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417C4D4		1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.

	1ST SECURITY BANK OF WASHINGTON								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$467,650.00	0.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$464,121.89	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$357,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$237,430.03	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,530.13	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$1,419,200.00	0.99%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25%	0	\$0.00	NA	0	\$0.
		2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$2,119,236.00	1.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$482,264.54	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$122,398.40	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$241,409.00	0.17%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$346,575.00	0.24%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$585,727.10	0.41%	0	\$0.00	NA	0	\$0.
		2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$241,175.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$459,200.00	0.32%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$111,550.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	12	\$1,419,945.00	0.99%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	2	\$230,500.00	0.16%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	\$0.

	CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	6	\$713,100.00	0.5%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,814.74	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	3	\$356,350.00	0.25%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$116,350.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$117,227.04	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$358,075.00	0.25%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.



	EVOLVE BANK & TRUST	1	\$108,810.98	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$115,478.55	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$472,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$478,439.46	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$120,650.74	0.08%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF BOSTON								
	FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,910,624.70	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$600,019.26	0.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,175,522.00	0.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$357,600.00	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	7	\$830,135.00	0.58%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	11	\$1,311,217.09	0.92%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,813.24	0.09%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$226,688.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$686,825.00	0.48%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$349,837.95	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$716,094.50	0.5%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$233,121.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$342,870.02	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$119,050.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$230,700.00	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$349,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$589,600.00	0.41%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$588,314.42	0.41%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$124,700.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$123,900.00	0.09%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$240,300.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$236,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$359,853.03	0.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$829,589.00	0.58%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	3	\$344,663.57	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$358,250.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$227,200.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$469,150.00	0.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$938,987.70	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$357,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$346,440.53	0.24%	0	\$0.00	NA	0
		1	\$124,000.00	0.09%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	4	\$466,300.00	0.33%	0	\$0.00	NA	0 \$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	0	\$0.00	NA	0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$241,700.00	0.17%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,000.00	0.17%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	2	\$238,350.00	0.17%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP.	2	\$228,200.00	0.16%	0	\$0.00	NA	0 \$0.
	RIVER VALLEY BANK	5	\$587,500.00	0.41%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	3	\$367,119.00	0.26%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.09%	0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,520.00	0.33%	0	\$0.00	NA	0 \$0.
	ROYAL CREDIT UNION	12	\$1,376,078.73	0.96%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	2	\$236,100.00	0.17%	0	\$0.00	NA	0 \$0.
	S&T BANK	2	\$227,200.00	0.16%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79	0.08%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0.
		2	\$239,827.10	0.17%	0	\$0.00	NA	0 \$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	4	\$477,800.00	0.33%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$238,658.77	0.17%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$236,918.55	0.17%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$355,721.67	0.25%	0	\$0.00	NA	0	\$0.



	STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	10	\$1,191,192.59	0.83%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$836,284.00	0.58%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$239,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$347,150.00	0.24%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$237,400.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	11	\$1,299,216.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$360,365.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$118,424.31	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,048.90	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$482,270.00	0.34%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	4	\$485,561.89	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,550.09	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	9	\$1,052,210.00	0.74%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$123,825.28	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$237,100.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	3	\$353,663.00	0.25%	0	\$0.00	NA	0	\$0.
		5	\$583,091.00	0.41%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	354	\$41,751,665.44	29.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,212</b>	<b>\$143,055,121.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417C4E2	3RD FED BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00	0.05%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	0	\$0.00	NA	\$0.
	AFFINITY FEDERAL CREDIT UNION	2	\$273,727.13	0.1%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$126,252.36	0.05%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$265,023.62	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$679,600.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$961,420.00	0.36%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	10	\$1,354,400.00	0.51%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$290,405.29	0.11%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	8	\$1,113,068.70	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$141,525.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$126,643.79	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$145,300.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$271,250.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$931,850.00	0.35%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$677,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$140,787.64	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,900.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$1,645,393.16	0.62%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,243,385.00	0.47%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$685,314.00	0.26%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$822,750.00	0.31%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	13	\$1,765,800.00	0.67%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$706,170.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$2,220,358.07	0.84%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$420,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$146,483.88	0.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$409,598.47	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	3	\$401,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	17	\$2,292,742.44	0.87%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	2	\$284,411.46	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$410,325.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	6	\$783,515.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.
		9	\$1,198,684.47	0.45%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	1	\$132,317.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$289,800.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$394,920.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$255,766.74	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$407,499.72	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH	1	\$129,808.48	0.05%	0	\$0.00	NA	0	\$0.



	FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	2	\$272,950.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,099.29	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,621.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,379,858.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$138,900.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$3,943,199.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	8	\$1,088,805.03	0.41%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$134,700.00	0.05%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	8	\$1,087,571.27	0.41%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	49	\$6,530,607.07	2.48%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,987,160.00	1.13%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$529,850.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$143,157.00	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$266,813.00	0.1%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	5	\$707,854.12	0.27%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$826,152.00	0.31%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT	5	\$665,650.00	0.25%	0	\$0.00	NA	0	\$0.

	UNION							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$141,500.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$287,750.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$842,525.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$930,975.64	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$810,473.00	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$407,800.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,825.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$134,910.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,500.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$273,600.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$273,590.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$798,180.10	0.3%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$549,554.51	0.21%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	5	\$672,000.00	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$692,950.00	0.26%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$135,120.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$687,121.93	0.26%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$417,400.00	0.16%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$960,820.82	0.36%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$713,425.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00	0.1%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$417,200.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$576,643.00	0.22%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$139,969.00	0.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$576,600.00	0.22%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0.
	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP.								
	MAX CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$293,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	11	\$1,486,120.00	0.56%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$136,602.90	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$531,555.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$127,064.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$125,414.96	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	4	\$566,495.00	0.21%	0	\$0.00	NA	0	\$0.

	FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	4	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$650,200.00	0.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$816,320.00	0.31%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$269,104.06	0.1%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$951,417.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,290.80	0.1%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$282,617.13	0.11%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$573,500.00	0.22%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$397,722.00	0.15%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$394,725.00	0.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,498,374.56	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$553,900.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$415,910.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67%	0	\$0.00	NA	0	\$0.

PINNACLE MORTGAGE GROUP, INC.	5	\$702,400.00	0.27%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$287,589.62	0.11%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$560,000.00	0.21%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00	0.69%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$676,150.00	0.26%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$410,976.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$838,100.00	0.32%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	4	\$557,300.00	0.21%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	9	\$1,291,538.00	0.49%	0	\$0.00	NA	0	\$0.



	SERVICING CORPORATION								
	ROYAL CREDIT UNION	11	\$1,501,300.00	0.57%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$1,536,600.00	0.58%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$412,210.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$426,357.91	0.16%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$145,977.42	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,071,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$405,380.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,925.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	8	\$1,106,150.00	0.42%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,900.00	0.1%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$278,202.35	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$275,698.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	16	\$2,198,372.63	0.83%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$539,288.11	0.2%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$554,796.00	0.21%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	5	\$667,217.77	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT	6	\$833,650.00	0.32%	0	\$0.00	NA	0	\$0.

	UNION								
	SUN WEST MORTGAGE COMPANY INC.	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	12	\$1,666,115.25	0.63%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$263,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$274,300.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$290,800.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$139,586.84	0.05%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,450.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	22	\$3,062,913.00	1.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$419,200.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,652,708.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$272,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$539,827.06	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$145,900.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,971.68	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$431,425.00	0.16%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11%	0	\$0.00	NA	0
	WATERSTONE	6	\$832,310.00	0.32%	0	\$0.00	NA	0

	MORTGAGE CORP.								
	WESTBURY BANK	1	\$140,675.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$269,700.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,811.74	0.05%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	530	\$72,571,769.05	27.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,927</b>	<b>\$263,820,563.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$494,550.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$318,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$157,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$318,300.00	0.1%	0	\$0.00	NA	0	\$0.

	ALLIED MORTGAGE GROUP, INC.								
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$933,260.00	0.31%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$326,450.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$806,274.08	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$152,370.06	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$331,667.21	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$655,723.17	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,314,325.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,759,255.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$150,150.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,459,100.00	0.48%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$691,100.00	0.23%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,751.03	0.06%	0	\$0.00	NA	0	\$0.
		26	\$4,220,805.70	1.38%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$625,907.06	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,613,464.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$301,580.71	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$325,475.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$165,335.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$629,275.00	0.21%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$323,637.33	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$154,671.76	0.05%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$307,429.02	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$1,574,350.00	0.51%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$2,469,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$657,625.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$455,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,800,660.00	0.59%	0	\$0.00	NA	0	\$0.

CARROLLTON BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	25	\$3,997,263.41	1.31%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$825,800.00	0.27%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$319,600.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	22	\$3,538,445.55	1.16%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$668,050.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$514,000.00	0.17%	1	\$171,152.40	NA	0	\$0.
CHARLES RIVER BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	32	\$5,164,042.00	1.69%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$161,311.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,367,159.00	1.1%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$480,189.83	0.16%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	4	\$630,906.33	0.21%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,163,725.00	0.38%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$162,700.00	0.05%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	12	\$1,947,420.00	0.64%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$151,350.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.



	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$479,284.40	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$335,500.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	10	\$1,625,725.00	0.53%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$336,250.00	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$331,370.00	0.11%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	2	\$310,700.00	0.1%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$163,500.00	0.05%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$511,816.44	0.17%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$149,884.86	0.05%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY	3	\$485,500.00	0.16%	0	\$0.00	NA	\$0.

	CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$778,630.00	0.25%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$491,439.00	0.16%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$154,776.28	0.05%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$332,975.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$328,936.07	0.11%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$150,857.39	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$2,284,554.51	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$643,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,146,300.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,645,879.32	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	11	\$1,786,626.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$305,000.43	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$315,119.97	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$2,900,729.99	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,912,739.26	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$485,650.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,887.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$3,281,784.78	1.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK & TRUST COMPANY							
	FIRSTTRUST SAVINGS BANK	2	\$336,100.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$648,698.02	0.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	38	\$6,194,493.54	2.03%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	23	\$3,762,463.00	1.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$316,750.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$337,900.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$471,530.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$314,341.68	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$168,505.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$329,800.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$644,314.32	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$332,100.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,122,944.82	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$820,767.98	0.27%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$154,500.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$343,000.00	0.11%	0	\$0.00	NA	0

HEARTLAND BANK	11	\$1,775,920.00	0.58%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	7	\$1,129,000.00	0.37%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$162,754.50	0.05%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$492,418.32	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$150,080.00	0.05%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$165,300.00	0.05%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,035.17	0.05%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$659,585.00	0.22%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	8	\$1,301,105.00	0.43%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	4	\$635,250.00	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,328,950.00	0.43%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,250.00	0.21%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	14	\$2,293,549.57	0.75%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$805,000.00	0.26%	0	\$0.00	NA	0	\$0.

	LEADER MORTGAGE COMPANY INC.	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$339,250.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$173,312.00	0.06%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$797,916.68	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,120.00	0.1%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$480,950.00	0.16%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	5	\$788,150.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,290,800.00	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$458,750.00	0.15%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	8	\$1,293,250.00	0.42%	0	\$0.00	NA	0	\$0.
		2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$809,565.46	0.26%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$173,250.01	0.06%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$344,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$328,840.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$315,200.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$173,261.97	0.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,100.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	8	\$1,318,150.00	0.43%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$170,495.34	0.06%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.

NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	5	\$810,905.00	0.27%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$157,314.48	0.05%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$488,250.00	0.16%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$810,000.00	0.26%	0	\$0.00	NA	0	\$0.



PENTAGON FEDERAL CREDIT UNION	12	\$1,919,302.09	0.63%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$769,500.00	0.25%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$3,039,414.00	0.99%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	7	\$1,164,392.00	0.38%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	2	\$332,200.00	0.11%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,690.00	0.32%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$315,850.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	7	\$1,145,450.00	0.37%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$787,450.00	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$1,602,750.00	0.52%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$511,500.00	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$495,950.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$315,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$2,226,500.00	0.73%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$966,895.63	0.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$1,818,600.00	0.59%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$463,750.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$342,450.00	0.11%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$485,964.79	0.16%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,588,600.00	0.52%	0	\$0.00	NA	0	\$0.

SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,573.36	0.1%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$318,347.00	0.1%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$499,750.00	0.16%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$478,075.00	0.16%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$503,180.33	0.16%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$331,250.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$317,400.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	6	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$323,920.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES	5	\$804,399.95	0.26%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	12	\$1,949,780.00	0.64%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	9	\$1,498,345.15	0.49%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,400.00	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$959,550.00	0.31%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	4	\$640,700.00	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$309,445.22	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	19	\$3,120,006.00	1.02%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$476,548.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$168,850.88	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$337,600.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$167,096.00	0.05%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	13	\$2,077,140.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$314,600.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$837,211.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,480,739.00	0.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	6	\$965,500.00	0.32%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$499,756.91	0.16%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION	3	\$504,100.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,432,225.00	0.47%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$316,405.00	0.1%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	3	\$492,581.51	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,700.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	13	\$2,110,960.00	0.69%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$343,261.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$311,429.74	0.1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$326,200.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$338,521.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	516	\$83,417,070.85	27.31%	1	\$161,423.66	NA	0	\$0.
<b>Total</b>		<b>1,891</b>	<b>\$305,840,988.09</b>	<b>100%</b>	<b>2</b>	<b>\$332,576.06</b>		<b>0</b>	<b>\$0.</b>

31417C4G7	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$74,584.57	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$439,165.85	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$504,845.00	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	1	\$80,372.82	NA	0	\$0.
	ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$66,581.09	0.06%	0	\$0.00	NA	0	\$0.



	BLACKHAWK BANK	6	\$312,100.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	14	\$858,512.79	0.81%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$183,744.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	4	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$35,375.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$231,700.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$138,890.42	0.13%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$224,075.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE CORPORATION								
	CUSO MORTGAGE, INC.	2	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$138,971.45	0.13%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$156,675.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT	11	\$764,680.57	0.72%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$771,850.27	0.73%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$119,339.48	0.11%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$758,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.

	GEO-CORP, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$79,120.00	0.07%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	9	\$609,723.48	0.58%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$131,175.00	0.12%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$607,825.00	0.58%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.

HOME FEDERAL BANK	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$66,650.00	0.06%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	5	\$283,350.79	0.27%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$37,396.31	0.04%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.

	LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.



MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50	0.07%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$127,450.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$79,900.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$180,120.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.

RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$46,320.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	5	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$77,775.00	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0	\$0.00	NA	0	\$0.
		3	\$140,850.00	0.13%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$496,400.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.

	WESTFIELD BANK, F.S.B.							
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	418	\$28,389,178.89	26.85%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,598</b>	<b>\$105,580,113.57</b>	<b>100%</b>	<b>1</b>	<b>\$80,372.82</b>	<b>0</b>	<b>\$0.</b>
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$558,000.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$702,110.02	0.63%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$384,662.10	0.35%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$985,500.00	0.89%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$254,000.00	0.23%	0	\$0.00	NA	\$0.
	BANNER BANK	4	\$1,243,160.13	1.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$328,850.00	0.3%	0	\$0.00	NA	\$0.



	BAYCOAST BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$406,349.69	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$380,100.00	0.34%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$897,850.00	0.81%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$755,300.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$621,250.00	0.56%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$249,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$601,400.00	0.54%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0	\$0.00	NA	0	\$0.
		2	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$471,530.00	0.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$277,600.00	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,107,225.00	1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$378,500.00	0.34%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.
		3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$20,866,245.98	18.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>425</b>	<b>\$110,611,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$779,825.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.



	BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$339,010.84	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.

	INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,232,513.29	0.58%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$188,665.00	0.09%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$201,347.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL	3	\$799,893.00	0.38%	0	\$0.00	NA	0	\$0.

	ACCEPTANCE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,436.00	0.12%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$177,400.00	0.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	3	\$973,655.00	0.46%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	\$0.

	STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$939,500.00	0.44%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,655,279.48	1.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$453,975.00	0.21%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$74,341,716.97	35.09%	1	\$241,833.41	NA	0	\$0.
<b>Total</b>		<b>784</b>	<b>\$212,100,991.94</b>	<b>100%</b>	<b>1</b>	<b>\$241,833.41</b>		<b>0</b>	<b>\$0.</b>
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	0	\$0.
		2	\$631,310.00	0.31%	0	\$0.00	NA	0	\$0.



	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,686,011.78	0.84%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0	\$0.00	NA	0	\$0.
		1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$752,214.12	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,606,323.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$804,525.00	0.4%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION							
	GESA CREDIT UNION	2	\$481,760.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,310,425.00	0.65%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	3	\$751,028.00	0.37%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.
	OPEAS ADVISORS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$217,075.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$258,020.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	0	\$0.
		5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$300,303.51	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09%	0	\$0.00	NA	0
	TRUHOME	1	\$394,250.00	0.2%	0	\$0.00	NA	0

	SOLUTIONS, LLC								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,270,776.00	1.13%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$822,700.00	0.41%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00	1.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$192,060.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$708,541.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$66,976,639.63	33.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>747</b>	<b>\$200,981,695.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.



	JERSEY, INC.							
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00	0.34%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$581,000.00	0.77%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$711,000.00	0.94%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$968,075.00	1.28%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	7	\$2,071,900.00	2.73%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$149,040.00	0.2%	0	\$0.00	NA	0	\$0.

	BANK OF DEERWOOD							
	FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$732,430.00	0.97%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0	\$0.00	NA	0
		2	\$446,600.00	0.59%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	4	\$877,402.00	1.16%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	5	\$1,018,520.00	1.34%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	\$0.
		4	\$585,350.00	0.77%	0	\$0.00	NA	\$0.

	NETWORK FUNDING, L.P.								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$840,500.00	1.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$468,600.00	0.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$913,849.53	1.2%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$403,900.00	0.53%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE	1	\$232,250.00	0.31%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$18,919,948.64	24.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>325</b>	<b>\$75,854,033.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$511,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$664,055.00	0.24%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	19	\$4,947,913.46	1.75%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$2,292,585.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.



	BANK OF WASHINGTON	1	\$331,350.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,486,740.00	0.88%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,041,900.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,651,015.04	0.58%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,646,699.00	0.58%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$205,520.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	20	\$6,536,091.95	2.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$417,135.22	0.15%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
		10	\$2,792,395.00	0.99%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$602,050.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$445,490.50	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$175,038.00	0.06%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	8	\$2,162,814.00	0.77%	0	\$0.00	NA	0	\$0.

COMPANY								
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,311,816.00	0.46%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$258,984.58	0.09%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,464,093.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,164,445.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.
GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA	0	\$0.
	2	\$545,400.00	0.19%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$438,400.00	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	3	\$553,700.00	0.2%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$537,720.00	0.19%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	10	\$3,057,950.00	1.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,112,400.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$868,500.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$673,750.00	0.24%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	7	\$1,957,716.99	0.69%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,161,100.00	0.41%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.

MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.
	7	\$1,933,015.00	0.68%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$731,000.00	0.26%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$1,018,050.00	0.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	4	\$1,579,400.00	0.56%	0	\$0.00	NA	0	\$0.



	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$314,400.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0	\$0.00	NA	0
	SECURITY ONE LENDING	2	\$647,371.94	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21%	0	\$0.00	NA	0

	STATE BANK AND TRUST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOTALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.
		2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$78,562,948.58	27.8%	2	\$443,179.69	NA	0	\$0.
<b>Total</b>		<b>994</b>	<b>\$282,239,029.10</b>	<b>100%</b>	<b>2</b>	<b>\$443,179.69</b>		<b>0</b>	<b>\$0.</b>
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,638,396.00	3.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$586,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$242,500.00	0.36%	0	\$0.00	NA	0	\$0.

	MIDFLORIDA CREDIT UNION								
	MWABANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$771,225.00	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$17,283,450.85	25.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$67,067,779.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,374,750.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	22	\$5,880,200.00	2.77%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,023,770.00	0.95%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	17	\$6,371,105.65	3.01%	1	\$394,789.16	NA	0	\$0.
FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.
	2	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.



	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$592,600.00	0.28%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	8	\$2,305,000.00	1.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,817,550.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$987,250.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$634,518.40	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,913,045.00	3.73%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$198,180.50	0.09%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.
SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$2,253,400.00	1.06%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	3	\$1,049,050.00	0.49%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK OF QUINCY							
	TRAVIS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$597,475.00	0.28%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$283,700.00	0.13%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$216,650.00	0.1%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$196,875.00	0.09%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	2	\$411,500.00	0.19%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$262,500.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.24%	0	\$0.00	NA	\$0.
	Unavailable	317	\$92,261,039.49	43.56%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>738</b>	<b>\$211,941,180.84</b>	<b>100%</b>	<b>1</b>	<b>\$394,789.16</b>	<b>0</b>	<b>\$0.</b>
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL	6	\$1,571,850.00	0.94%	1	\$404,520.99	NA	\$0.

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,548,863.46	0.93%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,301,950.00	1.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$356,500.00	0.21%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	4	\$1,202,000.00	0.72%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	0	\$0.
		4	\$1,051,500.00	0.63%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$531,600.00	0.32%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELoANS, INC.	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,307,144.77	1.99%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,788,700.00	1.07%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$256,637.89	0.15%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$439,000.00	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
	2	\$411,250.00	0.25%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC.								
	NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	4	\$1,170,432.04	0.7%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$451,256.00	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,589,000.00	0.95%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$202,425.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$268,620.98	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$455,200.00	0.27%	0	\$0.00	NA	0	\$0.



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	2	\$432,399.16	0.26%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	6	\$1,560,850.00	0.94%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$1,651,300.00	0.99%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$198,540.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28%	0	\$0.00	NA	0	\$0.

		Unavailable	204	\$58,790,978.99	35.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>581</b>	<b>\$166,592,162.63</b>	<b>100%</b>	<b>1</b>	<b>\$404,520.99</b>		<b>0</b>	<b>\$0.</b>
31417C4R3		ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
		BANK OF NEW ORLEANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	3	\$914,200.00	0.91%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	2	\$710,566.88	0.71%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE	13	\$3,282,209.19	3.27%	0	\$0.00	NA	0	\$0.

COMPANY								
CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$535,899.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0.

FREMONT BANK	6	\$1,794,000.00	1.79%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$215,050.00	0.21%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	1	\$231,616.22	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$2,001,400.00	2%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,303,000.00	2.3%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.

	NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	1	\$399,184.42	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$1,070,420.00	1.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	3	\$587,800.00	0.59%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$357,300.00	0.36%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	5	\$1,700,500.00	1.7%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,344,197.79	14.26%	0	\$0.00	NA	0	\$0.

Total			347	\$100,295,839.33	100%	2	\$630,800.64	0	\$0.
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	13	\$3,606,258.22	3.68%	0	\$0.00	NA	0	\$0.
	CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84%	0	\$0.00	NA	0	\$0.
		2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK								
	GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	3	\$884,600.00	0.9%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	8	\$2,294,000.00	2.34%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,725,965.18	1.76%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$519,625.32	0.53%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
		10	\$3,072,253.71	3.14%	0	\$0.00	NA	0	\$0.



	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$27,555,715.87	28.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>325</b>	<b>\$97,931,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.

	BENCHMARK BANK	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,011,330.56	1.01%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$400,755.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$474,175.00	0.47%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	7	\$1,923,550.00	1.92%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	33	\$10,030,299.00	10%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	3	\$677,850.00	0.68%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$771,750.00	0.77%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00	1.48%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR	17	\$4,450,877.00	4.44%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	Unavailable	108	\$30,760,737.90	30.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>362</b>	<b>\$100,293,516.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$283,200.00	0.51%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$615,800.00	1.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$295,600.00	0.54%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$329,035.74	0.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,409,267.73	4.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.
		2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.								
	MID AMERICA MORTGAGE, INC.	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,526.00	0.88%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$564,163.79	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,617,504.76	31.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$55,216,582.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04%	0	\$0.00	NA	0	\$0.
		10	\$3,135,646.00	8.17%	0	\$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$445,259.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,219,870.79	60.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$38,398,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$788,500.00	4.64%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$198,286.83	1.17%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$472,870.00	2.79%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	6	\$582,365.84	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,809,921.01	22.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$16,975,580.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00	22.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$359,600.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,140,318.37	26.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$15,428,621.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00	7.98%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	11	\$1,509,000.00	5.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	4	\$540,850.00	2.12%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$133,817.11	0.53%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST	2	\$251,400.00	0.99%	0	\$0.00	NA	0	\$0.

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	COMPANY							
	FIRST AMERICAN BANK	2	\$258,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$831,690.12	3.27%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$286,000.00	1.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$650,235.34	2.55%	0	\$0.00	NA	0
	Unavailable	54	\$7,454,173.72	29.28%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,457,228.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$153,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$986,994.00	3.38%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$623,962.00	2.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$325,500.00	1.11%	0	\$0.00	NA	0
	Unavailable	73	\$11,783,180.15	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$29,198,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417C5A9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	26	\$8,901,325.00	20.58%	0	\$0.00	NA	0



	CORPORATION								
	ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$284,500.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$19,815,466.51	45.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$43,250,344.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	4	\$938,775.00	3.81%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$249,000.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,962,495.00	44.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$24,622,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,375,988.50	71.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,723,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$210,200.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$1,994,000.00	4.55%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	5	\$1,201,161.00	2.74%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$133,620.02	0.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$288,600.00	0.66%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME FUNDING CORP.								
	SAFE CREDIT UNION	2	\$476,193.03	1.09%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$397,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$675,839.05	1.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,250.00	0.63%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$370,900.00	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$20,066,585.55	45.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$43,814,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$563,066.35	1.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$511,453.94	1.02%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59%	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$109,357.87	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$632,200.00	1.26%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$183,300.00	0.37%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$90,882.86	0.18%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$204,100.00	0.41%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$394,677.40	0.79%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21%	0	\$0.00	NA	0	\$0.

FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$863,695.00	1.72%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$273,544.06	0.55%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$494,193.51	0.99%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00	1.36%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.

	GTE FINANCIAL								
	GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	3	\$273,400.00	0.55%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8%	0	\$0.00	NA	0	\$0.
		1	\$92,785.00	0.19%	0	\$0.00	NA	0	\$0.



	MYCUMORTGAGE, LLC							
	NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$212,900.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,972.73	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,888.07	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$91,120.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$183,750.00	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$178,960.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,600.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$184,750.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$275,589.41	0.55%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	7	\$669,375.00	1.34%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0	\$0.00	NA	0	\$0.
SFMC L.P.	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$277,270.00	0.55%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	3	\$294,282.12	0.59%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$671,150.00	1.34%	0	\$0.00	NA	0	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	8	\$799,183.00	1.6%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$17,139,735.66	34.19%	1	\$102,598.16	NA	0	\$0.
<b>Total</b>		<b>514</b>	<b>\$50,070,072.96</b>	<b>100%</b>	<b>1</b>	<b>\$102,598.16</b>		<b>0</b>	<b>\$0.</b>
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$355,100.00	0.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$345,310.00	0.93%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$931,000.00	2.52%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$920,945.87	2.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$123,298.21	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$116,900.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$591,770.00	1.6%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$110,675.00	0.3%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$349,654.10	0.95%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.

	ENVISION CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$122,581.37	0.33%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$236,601.52	0.64%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$1,271,572.00	3.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	0	\$0.00	NA	0	\$0.

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$350,347.07	0.95%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.

	FINANCIAL, INC.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$110,800.00	0.3%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$123,680.51	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STEARNS LENDING, INC.	2	\$238,760.00	0.65%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$112,203.16	0.3%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$594,250.00	1.61%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$475,731.04	1.29%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$11,860,716.21	32.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>315</b>	<b>\$36,973,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31417C5G6		1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.



	ACACIA FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$267,608.50	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$558,865.00	0.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$395,020.00	0.64%	0	\$0.00	NA	0
		1	\$129,000.00	0.21%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	14	\$1,925,923.86	3.12%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10	2.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,235,462.00	2%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$148,794.72	0.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$133,479.18	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$134,818.15	0.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	11	\$1,497,305.00	2.43%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$262,200.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$149,520.00	0.24%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$668,432.54	1.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	17	\$2,237,254.00	3.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$400,952.00	0.65%	0	\$0.00	NA	0	\$0.
		3	\$405,496.05	0.66%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	2	\$272,900.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$259,078.39	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$132,080.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$794,050.00	1.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$404,900.00	0.66%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$549,550.00	0.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$286,155.14	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$258,600.00	0.42%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$133,050.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$250,625.00	0.41%	0	\$0.00	NA	0

	FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	3	\$428,346.07	0.69%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$145,828.59	0.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$140,700.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00	1.53%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$134,666.79	0.22%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$290,200.78	0.47%	0	\$0.00	NA	0	\$0.

	RIVER VALLEY BANK							
	ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$954,800.00	1.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$137,809.87	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66%	0	\$0.00	NA	0
	SFMC L.P.	2	\$261,370.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,400.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$142,452.55	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$707,975.00	1.15%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	3	\$407,699.00	0.66%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$279,250.00	0.45%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$17,989,727.08	29.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>452</b>	<b>\$61,635,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$169,313.59	8.69%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$325,050.00	16.68%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$628,737.00	32.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,949,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$79,900.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$78,900.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$108,100.00	0.25%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,294.57	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$162,350.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$137,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31%	0	\$0.00	NA	0	\$0.



BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$138,550.00	0.33%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29%	1	\$58,727.83	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$60,633.15	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$364,980.00	0.86%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	2	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$188,043.49	0.44%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94%	0	\$0.00	NA	0	\$0.
	FIRST BANK	3	\$211,575.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$490,525.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$79,098.05	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57	1.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$126,184.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$199,400.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$350,287.69	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25%	0	\$0.00	NA	0	\$0.
		9	\$565,120.00	1.33%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	23	\$1,228,306.61	2.89%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$61,415.26	0.14%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$586,945.00	1.38%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$80,850.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$70,890.90	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$289,353.87	0.68%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$179,950.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	2	\$130,360.00	0.31%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$246,850.06	0.58%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$39,120.00	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	0	\$0.00	NA	0	\$0.
		2	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$80,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$149,823.67	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$523,380.00	1.23%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	3	\$195,325.00	0.46%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$80,775.89	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$46,640.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$279,750.00	0.66%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$72,889.12	0.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$154,500.00	0.36%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	1	\$76,643.77	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$502,275.00	1.18%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$320,570.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$361,592.00	0.85%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$56,949.22	0.13%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10	0.12%	0	\$0.00	NA	0	\$0.

		Unavailable	190	\$12,364,362.88	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>668</b>	<b>\$42,459,310.52</b>	<b>100%</b>	<b>1</b>	<b>\$58,727.83</b>		<b>0</b>	<b>\$0.00</b>
31417C5K7		ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$608,800.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$679,590.25	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	13	\$3,286,182.56	2.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$199,724.45	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$695,737.00	0.56%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$877,723.46	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$179,757.54	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	1	\$149,199.86	NA	0	\$0.
	FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$252,589.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$384,952.85	0.31%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$239,199.17	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$400,319.00	0.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35%	0	\$0.00	NA	0	\$0.
		4	\$936,710.00	0.75%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	4	\$871,250.00	0.7%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$892,524.23	0.71%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$952,000.00	0.76%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$339,400.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$491,250.00	0.39%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$629,500.00	0.5%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$781,360.00	0.62%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,145,099.00	0.91%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP.	7	\$1,955,279.09	1.56%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$254,700.00	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$1,032,392.00	0.82%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$562,833.67	0.45%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$1,680,450.00	1.34%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0	\$0.00	NA	0	\$0.

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,841,250.00	1.47%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$564,000.00	0.45%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$186,260.00	0.15%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,130.00	0.17%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$349,549.47	0.28%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$393,755.63	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$441,150.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$540,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$971,075.00	0.78%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$39,146,264.85	31.26%	1	\$357,059.81	NA	0	\$0.
<b>Total</b>		<b>501</b>	<b>\$125,257,741.66</b>	<b>100%</b>	<b>2</b>	<b>\$506,259.67</b>		<b>0</b>	<b>\$0.</b>
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$401,845.00	0.75%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	26	\$6,938,256.76	12.91%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$834,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.38%	1	\$200,612.22	NA	0	\$0.
	FIRST PLACE BANK	1	\$254,064.99	0.47%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$751,125.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,810,500.00	3.37%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20	0.82%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$628,500.00	1.17%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.
		2	\$721,000.00	1.34%	0	\$0.00	NA	0	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION								
MEETINGHOUSE COOPERATIVE BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$179,880.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$258,300.00	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0	\$0.00	NA	0	\$0.



	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,468,766.83	39.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$53,726,420.33</b>	<b>100%</b>	<b>1</b>	<b>\$200,612.22</b>		<b>0</b>	<b>\$0.</b>
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$834,000.00	2.05%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$523,200.00	1.29%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$446,900.00	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$427,900.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,100.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00	0.52%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$191,900.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
		5	\$570,100.00	1.4%	0	\$0.00	NA	0	\$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$182,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$132,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$152,821.00	0.38%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$252,300.00	0.62%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST,	1	\$40,114.36	0.1%	0	\$0.00	NA	0	\$0.

	FSB								
	HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	9	\$793,273.95	1.95%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$449,434.99	1.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$427,350.00	1.05%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	0	\$0.00	NA	0	\$0.

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$159,200.00	0.39%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,608,011.58	6.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>347</b>	<b>\$40,714,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$471,765.00	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$883,949.00	0.94%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT	2	\$163,289.03	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$736,900.00	0.79%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$357,811.54	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$70,030.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$147,673.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	6	\$514,300.00	0.55%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$107,450.00	0.11%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$303,459.80	0.32%	0	\$0.00	NA	0	\$0.



	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	21	\$2,541,600.00	2.71%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,724.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$51,422.95	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$471,100.00	0.5%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	7	\$573,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$418,400.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$198,338.00	0.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$134,748.38	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$147,350.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$230,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$54,846.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	90	\$10,282,134.06	10.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$314,900.00	0.34%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$205,719.81	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$123,030.00	0.13%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$190,462.39	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$259,875.00	0.28%	0	\$0.00	NA	0	\$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	3	\$190,700.00	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$31,096.99	0.03%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$238,250.00	0.25%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$211,600.00	0.23%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.

MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK	9	\$648,371.43	0.69%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$94,100.00	0.1%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$297,100.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	7	\$734,900.00	0.78%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0	\$0.00	NA	0	\$0.

	NCB, FSB	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$367,500.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$363,225.00	0.39%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$565,500.00	0.6%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	3	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00	0.03%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$260,700.00	0.28%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$126,872.56	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.



	SECURITY NATIONAL MORTGAGE								
	SECURITY ONE LENDING	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$616,600.00	0.66%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT	10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$35,138.69	0.04%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$390,427.14	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$648,520.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$329,100.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$530,082.96	0.56%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36%	0	\$0.00	NA	0	\$0.
		3	\$257,520.52	0.27%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$351,099.49	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$270,100.00	0.29%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$15,566,589.92	16.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>993</b>	<b>\$93,837,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$527,288.50	0.98%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	47	\$12,882,763.50	23.83%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	5	\$1,223,000.00	2.26%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF BOSTON								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,250.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$3,200,824.00	5.92%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$149,676.13	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	22	\$5,701,262.00	10.55%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$253,950.00	0.47%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$275,619.44	0.51%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$539,900.00	1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.
		2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE								
	PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$398,500.00	0.74%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$393,250.00	0.73%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$263,140.00	0.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$224,537.48	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,936,039.33	10.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$54,059,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5Q4		25	\$2,760,135.75	28.96%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$62,080.00	0.65%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,690,128.67	38.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$9,531,187.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5R2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$665,207.00	2%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$20,013,218.00	60.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$33,336,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5S0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$319,600.00	1.55%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$274,500.00	1.33%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$329,500.00	1.6%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,800.00	0.57%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$549,371.49	2.67%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	1.27%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$125,100.00	0.61%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$837,300.00	4.07%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$198,930.00	0.97%	0	\$0.00	NA	0	\$0.



OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$285,797.00	1.39%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,000.00	1.61%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$602,271.67	2.93%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.
REGIONS BANK	6	\$1,020,983.55	4.96%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,213.93	0.67%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$528,795.93	2.57%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$276,053.74	1.34%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$421,000.00	2.05%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$130,150.00	0.63%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$121,381.61	0.59%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$5,946,574.41	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,571,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C5T8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$226,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$631,900.00	1.02%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT	1	\$276,650.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$639,250.00	1.03%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$215,450.00	0.35%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$287,600.00	0.46%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$469,841.32	0.76%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,500.00	0.26%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$244,100.00	0.39%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	8	\$1,821,300.00	2.94%	0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
INVESTORS BANK	1	\$370,000.00	0.6%	0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,500.00	0.94%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$183,590.95	0.3%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	3	\$674,180.00	1.09%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL	3	\$594,860.08	0.96%	0	\$0.00	NA	\$0.

ASSOCIATION								
MID AMERICA MORTGAGE, INC.	2	\$433,050.00	0.7%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$411,770.00	0.67%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$173,800.00	0.28%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$386,500.00	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$136,900.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$343,400.00	0.56%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$231,100.00	0.37%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC.	2	\$480,750.00	0.78%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$627,027.50	1.01%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$319,700.00	0.52%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$457,716.88	0.74%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,051,635.00	1.7%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	1	\$303,900.00	0.49%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	UNIVERSITY BANK	1	\$255,400.00	0.41%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A.	1	\$269,000.00	0.43%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0	\$0.00	NA	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$584,135.00	0.94%	0	\$0.00	NA	\$0.
	Unavailable	64	\$15,573,792.33	25.2%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>283</b>	<b>\$61,853,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0	\$0.00	NA	\$0.
		3	\$432,400.00	0.43%	0	\$0.00	NA	\$0.

AMERICAN PORTFOLIO MORTGAGE CORP.								
AMERICASH	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$620,100.00	0.62%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$501,250.00	0.5%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	9	\$2,554,000.00	2.54%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$593,419.29	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	0	\$0.00	NA	0	\$0.



	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NEW ENGLAND FEDERAL	1	\$291,869.39	0.29%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	7	\$1,695,175.00	1.68%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$824,713.00	0.82%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	2	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$646,050.19	0.64%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$850,551.89	0.85%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$179,740.10	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93%	0	\$0.00	NA	0	\$0.
		1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.

	SUN AMERICAN MORTGAGE COMPANY								
	TALMER BANK & TRUST	2	\$156,200.00	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$304,756.89	0.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	2	\$702,850.00	0.7%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$138,060.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$2,306,055.23	2.29%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$381,700.00	0.38%	0	\$0.00	NA	0	\$0.

	Unavailable	120	\$29,675,033.22	29.44%	1	\$188,514.56	NA	0	\$0.
<b>Total</b>		<b>431</b>	<b>\$100,638,326.38</b>	<b>100%</b>	<b>1</b>	<b>\$188,514.56</b>		<b>0</b>	<b>\$0.</b>
31417C5V3	ALLIED MORTGAGE GROUP, INC.	4	\$1,168,300.00	1.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERIHOMES MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$207,330.17	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98%	0	\$0.00	NA	0	\$0.
		1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$784,800.00	0.78%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$174,830.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$613,412.03	0.61%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$2,445,470.00	2.43%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	5	\$1,112,475.82	1.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$450,800.00	0.45%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$488,000.00	0.49%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$787,100.00	0.78%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,500.00	0.19%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$93,233.74	0.09%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$242,400.00	0.24%	0	\$0.00	NA	\$0.
	HOME STATE BANK	3	\$455,150.00	0.45%	0	\$0.00	NA	\$0.
		1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.



	HUDSON VALLEY FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$306,800.00	0.31%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$957,400.00	0.95%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$513,000.00	0.51%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$419,500.00	0.42%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$262,264.99	0.26%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$147,781.73	0.15%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	4	\$994,500.00	0.99%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$224,162.23	0.22%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$221,800.00	0.22%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	3	\$765,450.00	0.76%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT	3	\$384,035.00	0.38%	0	\$0.00	NA	\$0.

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$253,465.93	0.25%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$488,900.00	0.49%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$515,005.20	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,580,321.31	1.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$586,000.00	0.58%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,230,600.00	2.22%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$98,720.54	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,615,639.22	27.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>433</b>	<b>\$100,440,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,451.30	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,458,126.59	3.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$383,787.20	1.01%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$935,600.00	2.46%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$97,973.72	0.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA	0	\$0.
		1	\$179,500.00	0.47%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$97,829.20	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$654,650.00	1.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$229,400.00	0.6%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	5	\$1,185,197.95	3.11%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$718,100.00	1.89%	0	\$0.00	NA	0	\$0.

	COMPANY								
	PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$181,809.99	0.48%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$273,200.00	0.72%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$635,000.00	1.67%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	5	\$827,993.91	2.18%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$234,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$236,700.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,134,372.74	50.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$38,066,907.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$177,861.47	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	4	\$754,267.37	0.56%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING								
	CASHCALL, INC.	28	\$7,106,100.00	5.31%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$791,790.00	0.59%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$314,350.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$140,876.83	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$475,333.23	0.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$751,363.68	0.56%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,400.00	0.47%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	14	\$3,719,328.76	2.78%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$605,494.81	0.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$244,814.88	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$566,466.33	0.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$210,897.39	0.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$109,152.77	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	7	\$1,744,366.94	1.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,820.91	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	6	\$1,495,950.00	1.12%	0	\$0.00	NA	0	\$0.



	MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	8	\$1,561,850.00	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	375	\$96,130,510.97	71.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>543</b>	<b>\$133,774,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$127,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$133,500.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$342,636.92	3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0	\$0.00	NA	0	\$0.

	ILLINI BANK	1	\$165,040.82	1.45%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$202,925.00	1.78%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$88,982.00	0.78%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,348,888.08	20.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$11,416,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C5Z4	ABBEVILLE BUILDING AND	2	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.

	LOAN, SSB							
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$88,800.00	0.13%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72%	0	\$0.00	NA	\$0.
	AMERICAN BANK	4	\$436,609.49	0.62%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$90,400.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$596,500.00	0.84%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT	1	\$94,127.65	0.13%	0	\$0.00	NA	\$0.

	UNION								
	ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$224,360.29	0.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$193,350.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$288,303.06	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	0	\$0.00	NA	0	\$0.
		15	\$1,614,684.16	2.28%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	5	\$492,457.59	0.69%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$233,200.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$106,348.98	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$209,300.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,076,264.70	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$635,852.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,892.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$520,865.07	0.73%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY	5	\$487,650.00	0.69%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.



	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	7	\$740,800.00	1.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	3	\$308,224.21	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$328,000.00	0.46%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	2	\$242,700.00	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$219,000.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17%	0	\$0.00	NA	0

MERCANTILE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$311,750.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	3	\$331,900.00	0.47%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,100.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$113,635.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP,	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.

	INC.								
	PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$332,649.00	0.47%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	9	\$845,121.13	1.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	9	\$982,614.72	1.39%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$203,900.00	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$210,050.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$241,750.00	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	7	\$706,195.00	1%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$324,300.00	0.46%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%	0	\$0.00	NA	0	\$0.
UNITY BANK	2	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	1	\$106,071.86	NA	1	\$106,071.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$14,605,493.22	20.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>670</b>	<b>\$70,868,874.34</b>	<b>100%</b>	<b>1</b>	<b>\$106,071.86</b>		<b>1</b>	<b>\$106,071.</b>
31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$152,968.25	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$292,250.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	5	\$739,862.40	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,347,148.00	0.97%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,850.00	0.21%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$298,052.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.



	BANK OF THE CASCADES							
	BANK OF WASHINGTON	1	\$162,060.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$127,900.00	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	17	\$2,513,599.71	1.8%	0	\$0.00	NA	\$0.

COMPANY								
CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$467,330.00	0.33%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$174,050.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	3	\$466,754.68	0.33%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$467,415.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.

	DIME BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,125,795.00	0.81%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$1,065,346.34	0.76%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,222,819.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$1,470,556.42	1.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY	8	\$1,196,800.00	0.86%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	FIRSTTRUST SAVINGS BANK	2	\$296,750.00	0.21%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$302,700.00	0.22%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	7	\$1,074,150.00	0.77%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,525.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$624,600.00	0.45%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.

	HICKORY POINT BANK AND TRUST, FSB							
	HILLTOP NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$311,561.79	0.22%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$134,900.00	0.1%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,800.00	0.3%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$269,589.49	0.19%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$333,350.00	0.24%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	6	\$895,117.88	0.64%	0	\$0.00	NA	\$0.

LEA COUNTY STATE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$598,980.11	0.43%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.
	5	\$753,255.00	0.54%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	5	\$792,100.00	0.57%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$561,500.00	0.4%	0	\$0.00	NA	0	\$0.
	NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	2	\$329,490.00	0.24%	0	\$0.00	NA	0	\$0.



COMPANY								
NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,905.00	0.23%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$261,654.38	0.19%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$476,400.00	0.34%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.
	3	\$393,087.84	0.28%	0	\$0.00	NA	0	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$326,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$307,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,592.00	0.11%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$445,800.00	0.32%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$812,173.00	0.58%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$872,950.00	0.63%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$136,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.
		3	\$445,200.00	0.32%	0	\$0.00	NA	0	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	4	\$623,729.74	0.45%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,800.00	0.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$133,250.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	5	\$733,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	6	\$946,940.66	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$321,200.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$622,300.00	0.45%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY							
SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$496,600.00	0.36%	0	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	2	\$315,495.45	0.23%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.
TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	\$0.
THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
THE PARK BANK	1	\$155,054.00	0.11%	0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11%	0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$280,750.00	0.2%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$159,800.00	0.11%	0	\$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN	2	\$316,550.00	0.23%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$330,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,241.90	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$291,666.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	1	\$153,315.06	0.11%	0	\$0.00	NA	0

	TRUST								
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$34,370,050.16	24.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>932</b>	<b>\$139,505,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,750.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$62,633.36	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$471,100.00	2%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$74,786.76	0.32%	0	\$0.00	NA	0	\$0.

	PUERTO RICO							
	BANK MUTUAL	1	\$61,150.16	0.26%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$51,660.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$108,750.00	0.46%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$142,010.00	0.6%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$71,300.00	0.3%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$146,000.00	0.62%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	4	\$249,500.00	1.06%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$84,729.86	0.36%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$211,800.00	0.9%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	3	\$194,600.00	0.83%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF	1	\$70,000.00	0.3%	0	\$0.00	NA	\$0.

	FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$181,200.00	0.77%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.



	FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$143,945.56	0.61%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$149,200.00	0.63%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.

	HOME BANK	1	\$70,200.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$64,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$60,581.94	0.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.

MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$123,600.00	0.52%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL	2	\$130,469.00	0.55%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$68,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$138,700.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$77,250.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$102,628.68	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$6,491,157.47	27.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>358</b>	<b>\$23,549,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0	\$0.00	NA	0	\$0.
		3	\$550,955.94	0.79%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$286,468.37	0.41%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$642,000.00	0.92%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$458,600.00	0.65%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	\$0.
		1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.

	CENTRAL STATE BANK							
	CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$1,039,000.00	1.48%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$348,600.00	0.5%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$104,109.00	0.15%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,464,450.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$2,152,463.77	3.07%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$111,060.00	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE	4	\$748,850.00	1.07%	0	\$0.00	NA	0	\$0.



COMPANY							
HAMPDEN BANK	1	\$183,074.65	0.26%	0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$127,387.94	0.18%	0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$498,750.00	0.71%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,832.95	0.12%	0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$169,700.00	0.24%	0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	\$0.
INVESTORS BANK	2	\$635,000.00	0.91%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	0.34%	0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$281,200.00	0.4%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	0	\$0.00	NA	\$0.
MAGNA BANK	4	\$857,578.78	1.22%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$189,700.00	0.27%	0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	\$0.

MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$198,772.00	0.28%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL	2	\$816,500.00	1.17%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$402,700.00	0.57%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$345,250.00	0.49%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$494,900.00	0.71%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$584,865.57	0.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF	2	\$509,647.97	0.73%	0	\$0.00	NA	0	\$0.

	MARYLAND, INC.								
	SUMMIT CREDIT UNION	2	\$336,360.00	0.48%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$367,888.00	0.53%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$154,200.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$310,170.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$156,700.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0	\$0.00	NA	0	\$0.
		4	\$754,952.73	1.08%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$264,500.00	0.38%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	\$0.
	Unavailable	60	\$12,025,044.64	17.13%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>362</b>	<b>\$70,050,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	\$0.
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.
		1	\$344,600.00	0.38%	0	\$0.00	NA	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$692,259.79	0.76%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$360,775.00	0.39%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$267,000.00	0.29%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$243,500.00	0.27%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$536,500.00	0.59%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.



FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00	1.73%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$364,943.77	0.4%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$683,000.00	0.75%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$189,017.00	0.21%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$179,495.30	0.2%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$927,000.00	1.01%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$331,300.00	0.36%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0	\$0.00	NA	0	\$0.

	MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$221,600.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$552,550.00	0.6%	0	\$0.00	NA	0
	RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK	1	\$219,200.00	0.24%	0	\$0.00	NA	0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$590,554.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	75	\$18,344,892.97	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$91,363,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$237,457.35	0.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$461,977.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,080,191.61	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$50,000,579.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C6F7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	1	\$110,568.08	NA	1	\$110,568.08
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$321,207.15	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,688,485.74	47.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$14,221,878.66</b>	<b>100%</b>	<b>1</b>	<b>\$110,568.08</b>		<b>1</b>	<b>\$110,568.</b>
31417C6G5	ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	3	\$861,000.00	1.76%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$27,870,066.84	57.05%	1	\$203,421.99	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$48,850,838.84</b>	<b>100%</b>	<b>1</b>	<b>\$203,421.99</b>		<b>0</b>	<b>\$0.</b>
31417C6H3	AMERICAN INTERNET	8	\$1,571,566.00	83.85%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,874,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6J9		1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	3	\$511,904.00	1.93%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39%	0	\$0.00	NA	0	\$0.
		AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36	3.43%	0	\$0.00	NA	0	\$0.
		ANZ GUAM, INC.	1	\$352,417.00	1.33%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	15	\$1,760,397.00	6.64%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.
		BANKWEST	2	\$138,720.00	0.52%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.
		CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.
		CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.
		CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.
		COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.
		COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.
		DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	0	\$0.
		DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.



FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.
	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$147,483.72	0.56%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$58,302.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$130,102.04	0.49%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY	3	\$1,000,034.61	3.77%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL, LLC							
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	0	\$0.00	NA	0
	Unavailable	20	\$2,279,970.44	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$26,514,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$250,684.89	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,379.41	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$709,106.00	2.49%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0	\$0.00	NA	0
		1	\$127,551.00	0.45%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	INDEPENDENT BANK	6	\$532,648.00	1.87%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$68,477.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0	\$0.00	NA	0
	MAGNA BANK	3	\$268,640.80	0.94%	0	\$0.00	NA	0
	MARINE BANK	1	\$112,244.00	0.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$518,886.00	1.82%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$180,310.00	0.63%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$181,775.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$168,174.13	0.59%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,174,878.65	7.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$28,458,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	13	\$3,551,064.75	3.78%	0	\$0.00	NA	0	\$0.
DIME BANK	11	\$2,567,000.00	2.73%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	0	\$0.00	NA	0	\$0.
	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$414,150.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$548,075.87	0.58%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$349,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$400,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$1,447,568.73	1.54%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$1,023,250.00	1.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$197,586.10	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.



	RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	4	\$931,700.00	0.99%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$521,500.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0	\$0.00	NA	0	\$0.
		2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY								
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$19,473,079.72	20.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>386</b>	<b>\$94,006,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,939,742.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$221,058.87	1.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$183,918.69	1.28%	0	\$0.00	NA	0	\$0.

	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$508,450.95	3.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$14,365,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$196,360.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
		7	\$2,228,300.00	0.74%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,836,940.77	0.61%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,231,463.62	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,506,383.97	1.5%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$560,954.92	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$1,294,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$247,050.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$183,079.74	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$723,000.00	0.24%	0	\$0.00	NA	0	\$0.

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$307,387.65	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,379,707.00	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	87	\$27,489,625.76	9.15%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	11	\$2,518,507.00	0.84%	0	\$0.00	NA	0	\$0.

COMPANY								
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	9	\$2,550,103.13	0.85%	0	\$0.00	NA	0	\$0.

EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.



	GLASS CITY FEDERAL CREDIT UNION							
	GREAT WESTERN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,212.92	0.56%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$285,260.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.

	UNION							
	ILLINI BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17%	0	\$0.00	NA	\$0.
	INVESTORS BANK	4	\$1,069,600.00	0.36%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	16	\$5,287,300.00	1.76%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$175,723.57	0.06%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	7	\$1,828,235.00	0.61%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$996,025.00	0.33%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.

SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$353,473.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,398,805.00	0.47%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	265	\$71,394,671.39	23.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,108</b>	<b>\$300,452,656.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.



	ALLIED MORTGAGE GROUP, INC.								
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$587,358.88	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11%	0	\$0.00	NA	0	\$0.
		18	\$4,620,259.30	1.85%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$609,323.89	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$724,159.50	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$215,190.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	69	\$22,134,800.00	8.86%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	2	\$489,375.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$258,854.48	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$471,736.00	0.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24%	0	\$0.00	NA	0
	HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$719,755.01	0.29%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,404,300.00	1.76%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$499,660.55	0.2%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$711,581.31	0.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,629,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$330,747.29	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$742,190.20	0.3%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA	0	\$0.



NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.

	SHELL FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.

	AMBOY							
	THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,484,700.00	0.59%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12%	0	\$0.00	NA	\$0.

	WAUKESHA STATE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,169,245.34	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$57,879,677.54	23.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>912</b>	<b>\$249,922,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$597,000.00	2.74%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$159,300.00	0.73%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$82,608.35	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$221,500.00	1.02%	0	\$0.00	NA	0	\$0.

	BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$248,600.00	1.14%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$179,100.00	0.82%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$414,000.00	1.9%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$266,500.00	1.22%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$207,450.00	0.95%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$279,000.00	1.28%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,200.00	0.92%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	0	\$0.00	NA	\$0.

	TRAVIS CREDIT UNION	2	\$339,870.00	1.56%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$186,450.00	0.85%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,900,750.00	17.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$21,819,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$560,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$696,500.00	1.7%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	2	\$514,200.00	1.25%	0	\$0.00	NA	0	\$0.



	AMERICAN FUNDING							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	5	\$1,585,100.00	3.86%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0	\$0.00	NA	\$0.
	COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA	\$0.
	DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	\$0.

HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$227,300.00	0.55%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,953,784.65	9.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$41,042,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$455,300.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$309,105.19	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,426,851.00	2.86%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.22%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	3	\$850,575.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$737,430.22	0.62%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$281,032.26	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$526,950.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$500,500.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.

	JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	13	\$3,301,496.29	2.76%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$469,975.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	12	\$2,715,828.56	2.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$356,400.00	0.3%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$534,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	8	\$1,633,350.00	1.36%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0	\$0.00	NA	0	\$0.

PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$473,500.00	0.4%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$696,580.00	0.58%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE	1	\$151,245.88	0.13%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	TALMER BANK & TRUST	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$345,852.68	0.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$1,770,907.48	1.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,156,350.00	0.97%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$202,280.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$29,483,287.13	24.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>519</b>	<b>\$119,734,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$200,150.00	0.28%	0	\$0.00	NA	0	\$0.



	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	25	\$4,385,920.94	6.24%	0	\$0.00	NA	0	\$0.

	UNION								
	DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$524,800.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$419,525.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$469,000.00	0.67%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%	0	\$0.00	NA	0	\$0.
		1	\$110,850.48	0.16%	0	\$0.00	NA	0	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	8	\$2,151,050.00	3.06%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$218,320.32	0.31%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$312,800.00	0.44%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.
		1	\$209,500.00	0.3%	0	\$0.00	NA	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$18,193,248.93	25.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>310</b>	<b>\$70,338,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62%	0	\$0.00	NA	0	\$0.
		4	\$946,135.00	0.88%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$651,396.00	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$414,002.69	0.38%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$2,455,100.00	2.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$948,255.00	0.88%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	2	\$335,500.00	0.31%	0	\$0.00	NA	0	\$0.

	FLORIDA							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0	\$0.00	NA	\$0.
	DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	2	\$343,050.00	0.32%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$519,200.00	0.48%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	4	\$892,850.00	0.83%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,100.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.

	GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	6	\$1,417,183.00	1.31%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.



	MORTGAGE								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$514,190.61	0.48%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,390,930.00	1.29%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26%	0	\$0.00	NA	0
	Unavailable	129	\$30,437,011.90	28.15%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$107,993,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	3	\$671,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,441,040.00	0.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$509,761.00	0.2%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	8	\$2,645,721.38	1.06%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	2	\$686,200.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	64	\$20,047,100.00	8.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$580,320.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,380,500.00	0.95%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,100.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0

	DENMARK STATE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$495,185.43	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$383,069.95	0.15%	0	\$0.00	NA	0	\$0.

	GREAT MIDWEST BANK SSB								
	GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,245,700.00	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$832,843.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$226,630.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$798,295.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
		7	\$2,080,900.00	0.83%	0	\$0.00	NA	0	\$0.



	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$673,900.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$927,279.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$796,400.00	0.32%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$233,250.00	0.09%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.

RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA	0	\$0.
RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.
	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24	0.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$2,263,150.00	0.91%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$915,212.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.
		2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$61,745,776.42	24.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>926</b>	<b>\$249,924,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.

LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA	\$0.
ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11%	0	\$0.00	NA	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.
AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64%	0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0	\$0.00	NA	\$0.
AMERICAN	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.

	NATIONAL BANK, WICHITA FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,158,732.35	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$426,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$912,047.00	0.4%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$953,800.00	0.42%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,051,500.00	0.9%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,117,398.00	0.49%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,130,400.00	0.5%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$990,100.00	0.44%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	48	\$14,450,900.00	6.36%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,761,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73%	0	\$0.00	NA	0	\$0.



COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.
COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$989,000.00	0.43%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$441,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,274,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,751,700.00	1.65%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$872,596.88	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$1,022,300.00	0.45%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$541,300.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$462,400.00	0.2%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$412,728.86	0.18%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$887,118.84	0.39%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.

SHELL FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$749,300.00	0.33%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,294,700.00	0.57%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$903,400.00	0.4%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	6	\$1,531,350.00	0.67%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$203,800.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$979,000.00	0.43%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$291,850.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.



	MEXICO								
	SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$353,600.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$1,997,200.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$55,456,646.17	24.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>841</b>	<b>\$227,375,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$854,400.00	0.74%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0	\$0.00	NA	0	\$0.
	Unavailable	297	\$84,955,495.03	73.92%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>402</b>	<b>\$114,924,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0	\$0.00	NA	0	\$0.	
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.	
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0	\$0.00	NA	0	\$0.	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA	0	\$0.	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA	0	\$0.	
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.	
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA	0	\$0.	
	SHEA MORTGAGE, INC.	1	\$348,616.00	0.14%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC.	2	\$479,527.87	0.19%	0	\$0.00	NA	0	\$0.	
	Unavailable	663	\$197,561,688.66	78.96%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>838</b>	<b>\$250,204,348.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417C7A7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0	\$0.00	NA	0	\$0.	
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0	\$0.00	NA	0	\$0.	
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	0	\$0.	

	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$116,496,478.01	77.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>487</b>	<b>\$150,128,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$2,330,495.26	35.94%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$780,022.56	12.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,484,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP,	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.

L.L.C.								
AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK								
	BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	31	\$6,975,808.61	2.79%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0	\$0.00	NA	0	\$0.
		4	\$1,194,112.35	0.48%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0
	GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$599,500.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT	1	\$378,359.03	0.15%	0	\$0.00	NA	0

	UNION							
	INVESTORS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	14	\$4,432,100.00	1.77%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$1,025,000.00	0.41%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	0	\$0.00	NA	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$818,000.00	0.33%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC.	7	\$1,811,800.00	0.72%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$381,455.69	0.15%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.
		3	\$757,900.00	0.3%	0	\$0.00	NA	\$0.



	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	7	\$1,611,138.00	0.64%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,210,800.00	0.48%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT	4	\$789,333.13	0.32%	0	\$0.00	NA	0	\$0.

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,283,648.41	0.51%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00	0.57%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$277,527.38	0.11%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$689,900.00	0.28%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION								
	ST. JAMES MORTGAGE CORPORATION	3	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$533,100.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	18	\$5,476,325.97	2.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$965,189.00	0.39%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,314,259.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16%	0	\$0.00	NA	0	\$0.

	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$656,080.00	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$75,041,099.55	30.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>934</b>	<b>\$249,922,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,400.00	0.28%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$197,425.01	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$469,201.10	0.21%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	46	\$11,735,918.40	5.19%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$410,873.16	0.18%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL BANK	1	\$199,058.30	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$178,474.20	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	120	\$32,626,236.23	14.42%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,131,028.00	1.38%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$199,793.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$688,046.46	0.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$577,500.00	0.26%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$621,250.00	0.27%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$459,185.00	0.2%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,557,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$759,500.00	0.34%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$524,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$179,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$263,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$656,867.60	0.29%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$574,700.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$216,480.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0	\$0.00	NA	0	\$0.
		2	\$378,350.00	0.17%	0	\$0.00	NA	0	\$0.



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	4	\$1,117,300.00	0.49%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	1	\$272,841.96	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$463,925.00	0.21%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$380,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$997,500.00	0.44%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	0	\$0.00	NA	0	\$0.
		4	\$1,025,786.00	0.45%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$906,250.00	0.4%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$421,400.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	14	\$4,500,500.00	1.99%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0	\$0.00	NA	0	\$0.
		1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.

	SUN AMERICAN MORTGAGE COMPANY								
	SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,539,638.61	0.68%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$58,968,887.20	26.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>821</b>	<b>\$226,266,488.72</b>	<b>100%</b>	<b>1</b>	<b>\$272,841.96</b>		<b>0</b>	<b>\$0.</b>
31417C7E9		13	\$3,684,849.00	4.71%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$186,750.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$54,445,714.35	69.55%	1	\$504,277.27	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$78,281,930.68</b>	<b>100%</b>	<b>1</b>	<b>\$504,277.27</b>		<b>0</b>	<b>\$0.</b>
31417C7F6	ALLIED MORTGAGE GROUP, INC.	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$2,100,400.00	4.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	4	\$866,700.00	1.74%	0	\$0.00	NA	0	\$0.

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$3,193,940.32	6.4%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$377,400.00	0.76%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.
	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$533,850.00	1.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,720,000.00	3.45%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$232,730.79	0.47%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$927,000.00	1.86%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$204,149.82	0.41%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,032,396.67	2.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS	1	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0.

	BANK FSB								
	STEARNS LENDING, INC.	1	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$21,558,685.96	43.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$49,891,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$3,590,786.97	1.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$6,004,702.00	2.18%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$563,200.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	DUBUQUE BANK AND TRUST COMPANY	6	\$3,191,550.00	1.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$5,041,132.40	1.83%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$1,090,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	40	\$21,518,461.57	7.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,318,200.00	0.84%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	9	\$4,871,950.00	1.77%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	11	\$5,886,731.98	2.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,496,150.00	1.99%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$3,240,550.00	1.18%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$4,388,750.00	1.59%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$599,116.08	0.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$624,598.77	0.23%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.



OCEANFIRST BANK	1	\$559,451.46	0.2%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$974,739.00	0.35%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$1,588,500.00	0.58%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$577,646.90	0.21%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86	0.43%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$590,500.00	0.21%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$1,076,300.00	0.39%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$106,238,830.17	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$275,728,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,540,805.55	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,360,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$1,849,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$19,192,320.00	88.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$21,571,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$142,300.00	0.36%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$135,900.00	0.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$396,000.00	1%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$581,500.00	1.47%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$467,000.00	1.18%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$153,020.00	0.39%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$363,000.00	0.92%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	4	\$790,750.00	2%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0	\$0.00	NA	0	\$0.
	1	\$109,840.00	0.28%	0	\$0.00	NA	0	\$0.

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$191,900.00	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$171,200.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33%	0	\$0.00	NA	0
	Unavailable	36	\$7,289,400.12	18.43%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$39,579,230.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$177,450.79	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$268,507.27	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,440,160.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$814,250.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$642,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	32	\$11,548,700.00	4.62%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$590,700.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$1,261,100.00	0.5%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$925,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	5	\$1,801,000.00	0.72%	0	\$0.00	NA	0	\$0.



COMPANY								
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,068,468.17	0.83%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,364,520.92	0.55%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL	6	\$1,191,417.00	0.48%	0	\$0.00	NA	0	\$0.

ASSOCIATION							
GEO-CORP, INC.	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.
GMFS, LLC	4	\$1,224,450.00	0.49%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$1,016,300.00	0.41%	0	\$0.00	NA	\$0.
HOME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	4	\$884,233.00	0.35%	0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,162,200.00	0.47%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	\$0.
INVESTORS BANK	5	\$1,395,000.00	0.56%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$590,900.00	0.24%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,282,350.00	0.91%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,827,400.00	1.93%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$1,211,412.38	0.48%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$605,752.97	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,598,575.00	1.04%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$672,582.21	0.27%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,163,780.49	0.47%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73%	1	\$203,907.66	NA	1	\$203,907.
	STEARNS LENDING, INC.	12	\$3,473,370.61	1.39%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$377,665.01	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION							
	UMPQUA BANK	6	\$1,923,400.00	0.77%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$641,800.00	0.26%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,282,400.00	0.51%	0	\$0.00	NA	\$0.



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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$67,223,626.20	26.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>844</b>	<b>\$249,812,672.01</b>	<b>100%</b>	<b>1</b>	<b>\$203,907.66</b>		<b>1</b>	<b>\$203,907.</b>
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$807,650.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.	4	\$2,016,750.00	0.81%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,224,137.27	0.49%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,943,250.00	0.78%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$1,955,500.00	0.78%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$284,309.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,828,000.00	0.73%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	18	\$6,460,672.85	2.59%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$746,725.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$207,272.76	0.08%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,921,689.75	0.77%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$507,626.47	0.2%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,201,400.00	0.48%	0	\$0.00	NA	0	\$0.
		9	\$2,183,420.00	0.87%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$395,811.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,088,406.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,851.07	0.1%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$1,081,724.40	0.43%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$730,900.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$220,915.00	0.09%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,126,400.00	1.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,425,750.00	1.77%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,669,500.00	0.67%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$1,968,600.00	0.79%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT	4	\$1,224,531.97	0.49%	0	\$0.00	NA	0	\$0.



	UNION							
	PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$700,600.00	0.28%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	6	\$1,910,250.00	0.76%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$567,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY ONE LENDING	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	14	\$3,723,097.41	1.49%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS	1	\$269,583.92	0.11%	0	\$0.00	NA	0	\$0.

BANK								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$421,599.00	0.17%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$497,315.10	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$243,100.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$79,673,499.58	31.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>864</b>	<b>\$249,753,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CV69	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$112,350.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	2	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$191,565.41	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$160,200.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$64,475.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$75,800.00	0.3%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.

CARROLLTON BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK	2	\$113,286.70	0.45%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$475,945.25	1.89%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$197,804.39	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,545.00	1.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,720.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$132,163.18	0.52%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$0.

	FRANSEN BANK & TRUST							
	FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$214,750.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$88,871.28	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK								
	NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$52,422.66	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$58,320.00	0.23%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$83,126.86	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE	1	\$77,888.00	0.31%	0	\$0.00	NA	0	\$0.

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$75,377.83	0.3%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07	0.42%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$170,300.59	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,165.54	0.5%	0	\$0.00	NA	0	\$0.
		1	\$71,792.00	0.28%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	4	\$268,871.16	1.07%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$63,375.00	0.25%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$138,000.00	0.55%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2%	0	\$0.00	NA	\$0.
	Unavailable	90	\$5,986,585.91	23.74%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>383</b>	<b>\$25,238,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19%	0	\$0.00	NA	\$0.
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL	1	\$290,069.30	0.14%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$549,200.00	0.27%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,480,500.00	0.73%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$727,300.00	0.36%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$482,000.00	0.24%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	29	\$9,783,500.00	4.82%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12%	0	\$0.00	NA	\$0.

CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$577,148.49	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$657,960.00	0.32%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	6	\$1,414,767.00	0.7%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$389,038.66	0.19%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE	1	\$256,828.76	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$395,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$977,521.56	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,403,841.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$869,750.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$533,055.87	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$832,486.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,844.21	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,630,782.56	0.8%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$574,156.65	0.28%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$416,399.17	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$3,978,069.00	1.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,135,920.00	1.55%	0	\$0.00	NA	0	\$0.

GATEWAY BUSINESS BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$609,960.00	0.3%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,055,354.00	0.52%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$254,425.00	0.13%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,487,500.00	0.73%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,145,500.00	1.06%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$473,590.62	0.23%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,192,400.00	1.57%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$577,600.00	0.28%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$989,161.06	0.49%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.



	METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$889,170.00	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	1	\$299,916.86	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	8	\$4,056,500.00	2%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	23	\$7,912,679.00	3.9%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,247,462.63	1.6%	0	\$0.00	NA	0	\$0.
	1	\$401,700.00	0.2%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE							
	SOLARITY CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$709,000.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	18	\$5,620,502.91	2.77%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$353,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,461,780.00	0.72%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$179,900.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$175,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,573,150.00	0.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$231,990.00	0.11%	0	\$0.00	NA	0

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$605,500.00	0.3%	0	\$0.00	NA	\$0.
	Unavailable	203	\$62,838,273.34	31.01%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>663</b>	<b>\$202,772,296.04</b>	<b>100%</b>	<b>1</b>	<b>\$299,916.86</b>	<b>0</b>	<b>\$0.</b>
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	0	\$0.00	NA	\$0.
	BAY EQUITY, LLC	1	\$160,000.00	2.97%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95%	0	\$0.00	NA	\$0.
	Unavailable	17	\$2,781,682.64	51.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,391,265.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET	7	\$2,002,700.00	3.99%	0	\$0.00	NA	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$32,836,387.04	65.37%	1	\$408,907.29	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$50,227,286.04</b>	<b>100%</b>	<b>1</b>	<b>\$408,907.29</b>		<b>0</b>	<b>\$0.</b>
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$148,500.00	11.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,312,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$125,100.00	4.77%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$296,200.00	11.28%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE	1	\$220,000.00	8.38%	0	\$0.00	NA	0	\$0.

	COMPANY, LTD.								
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$808,639.54	30.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,625,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$97,447.24	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.
		2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$291,125.00	1.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$106,300.00	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0	\$0.00	NA	0
	DIME BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$175,500.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$470,476.00	1.87%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$379,800.00	1.51%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.



HEARTLAND BANK	2	\$193,100.00	0.77%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$203,350.00	0.81%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$188,468.89	0.75%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.
	1	\$95,355.00	0.38%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY								
	NCB, FSB	2	\$189,109.00	0.75%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$269,161.97	1.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.

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	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$94,733.63	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$283,500.00	1.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$180,957.00	0.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,078,069.54	31.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$25,211,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$451,000.00	1.79%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$349,483.44	1.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$110,450.00	0.44%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	1	\$115,450.00	0.46%	0	\$0.00	NA	0	\$0.

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$123,373.15	0.49%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$113,900.00	0.45%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE	1	\$122,423.40	0.49%	0	\$0.00	NA	0	\$0.

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,481.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$238,025.09	0.94%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$341,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$117,023.47	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$222,970.00	0.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$353,150.00	1.4%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
		3	\$334,460.13	1.33%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$229,350.00	0.91%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45%	0	\$0.00	NA	0	\$0.



	SOMERSET TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$111,669.46	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.
		2	\$224,106.71	0.89%	0	\$0.00	NA	0	\$0.

	WANIGAS CREDIT UNION							
	WAUKESHA STATE BANK	1	\$109,837.95	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,169.59	0.47%	0	\$0.00	NA	0
	Unavailable	43	\$4,977,856.11	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$25,222,270.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$692,350.00	1.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$276,220.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$126,587.55	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0

BELLCO CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
DU ONLY GF -	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$281,435.86	0.56%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,463.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$419,799.73	0.83%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$272,657.43	0.54%	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$394,857.00	0.78%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$127,502.00	0.25%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$274,790.00	0.55%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$386,575.00	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
		1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.



	VANDYK MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$14,774,074.54	29.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>372</b>	<b>\$50,418,656.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$300,350.00	0.6%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.
		4	\$638,450.00	1.27%	0	\$0.00	NA	0	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$323,748.48	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	10	\$1,558,300.00	3.1%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	5	\$773,909.00	1.54%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL	6	\$952,400.00	1.89%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$155,053.09	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%	0	\$0.00	NA	0	\$0.
	2	\$311,274.56	0.62%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$150,390.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$323,955.00	0.64%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91%	0	\$0.00	NA	0	\$0.
		1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.

	PINNACLE MORTGAGE GROUP, INC.								
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.

	RIVER CREDIT UNION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$636,600.00	1.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$485,200.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32%	0	\$0.00	NA	0	\$0.
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$149,774.08	0.3%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$11,918,002.62	23.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>317</b>	<b>\$50,277,982.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$154,777.80	0.61%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$878,200.00	3.47%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$160,434.14	0.63%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK	1	\$218,750.00	0.86%	0	\$0.00	NA	0	\$0.



MORTGAGE								
FIRST CHOICE BANK	1	\$390,475.00	1.54%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$323,500.00	1.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$361,600.00	1.43%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$307,000.00	1.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$589,300.00	2.33%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL	2	\$383,550.00	1.52%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	STEARNS LENDING, INC.	1	\$224,675.82	0.89%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$225,681.57	0.89%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$671,300.00	2.65%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,277,531.51	32.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$25,306,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$174,700.00	1.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$224,400.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0	\$0.00	NA	0	\$0.
		2	\$250,100.00	1.68%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$146,000.00	0.98%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$251,000.00	1.68%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$710,201.78	4.77%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$774,400.00	5.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.	1	\$295,500.00	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,680,477.68	24.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$14,903,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$57,875.49	1.15%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$141,400.00	2.8%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$178,091.00	3.53%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,577.00	4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$206,196.00	4.09%	0	\$0.00	NA	0	\$0.

	NETWORK, INC.								
	ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$100,446.00	1.99%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$365,724.00	7.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,044,185.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$234,313.10	0.89%	0	\$0.00	NA	0	\$0.
		1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$282,900.00	1.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$4,424,100.00	16.8%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$196,800.00	0.75%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,680.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$198,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$191,500.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$203,000.00	0.77%	0	\$0.00	NA	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS BANK	1	\$178,000.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$320,000.00	1.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$415,144.34	1.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$264,000.00	1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	NCB, FSB	1	\$335,000.00	1.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$208,500.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$260,000.00	0.99%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71%	0	\$0.00	NA	0
		1	\$196,600.00	0.75%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SWBC MORTGAGE	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,993,300.32	19.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$26,326,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$461,562.87	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$719,100.00	0.71%	0	\$0.00	NA	0	\$0.



ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	35	\$13,123,700.00	13.02%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.
	3	\$1,051,000.00	1.04%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$212,527.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.

ASSOCIATION							
FIRST PLACE BANK	1	\$388,100.00	0.38%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$470,000.00	0.47%	0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,850.00	0.81%	0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$268,237.00	0.27%	0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$199,110.00	0.2%	0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.

	LOANDEPOT.COM, LLC								
	LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$333,582.58	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.

ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.

	WINTER HILL BANK, FSB								
	Unavailable	77	\$21,614,465.91	21.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>344</b>	<b>\$100,806,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$535,500.00	2.97%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$273,750.00	1.52%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	4	\$339,600.00	1.88%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	5	\$923,950.00	5.13%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$472,210.00	2.62%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$205,600.00	1.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,605,814.70	25.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$18,016,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	0	\$0.00	NA	0	\$0.
		12	\$1,579,749.86	31.69%	0	\$0.00	NA	0	\$0.



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	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	2	\$278,200.00	5.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00	10.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$728,650.00	14.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,000.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,984,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00	6.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$210,852.19	4.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	2.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52%	0	\$0.00	NA	0
	SUTTON BANK	1	\$161,600.00	3.26%	0	\$0.00	NA	0
	Unavailable	2	\$235,929.53	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,955,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CWG6		32	\$4,395,184.90	57.47%	0	\$0.00	NA	0

		AMERICA FIRST FEDERAL CREDIT UNION								
		CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92%	0	\$0.00	NA	0	\$0.
		MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68%	0	\$0.00	NA	0	\$0.
		STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING, INC.	1	\$215,000.00	2.81%	0	\$0.00	NA	0	\$0.
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,360,620.00	17.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,648,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWH4		PROVIDENT CREDIT UNION	1	\$245,000.00	4.91%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING, INC.	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,162,650.00	83.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,989,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWJ0		BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56%	0	\$0.00	NA	0	\$0.
		INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$601,665.42	12.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,854,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWK7			2	\$362,100.00	15.45%	0	\$0.00	NA	0	\$0.

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		1ST SECURITY BANK OF WASHINGTON								
		ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	2	\$515,000.00	21.98%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$139,900.00	5.97%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81%	0	\$0.00	NA	0	\$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$206,250.00	8.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,343,343.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWL5		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97%	0	\$0.00	NA	0	\$0.
		INVESTORS BANK	3	\$719,400.00	31.22%	0	\$0.00	NA	0	\$0.
		OCEANFIRST BANK	4	\$914,130.00	39.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,304,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWP6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.
			1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,332.65	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,728.49	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$372,628.77	1.48%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$199,577.04	0.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$484,000.00	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$199,200.00	0.79%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	BANKWEST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$180,300.00	0.71%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0
		2	\$200,308.98	0.79%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$108,650.00	0.43%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,620.00	1.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,452.63	0.35%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$85,700.00	0.34%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN	2	\$183,800.00	0.73%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$292,950.00	1.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$93,656.99	0.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,629.64	0.36%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$191,604.48	0.76%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$312,215.00	1.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$197,746.50	0.78%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$387,105.00	1.53%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$86,002.84	0.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,868.75	0.78%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$276,312.00	1.09%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$92,700.00	0.37%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$99,203.91	0.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK AND	3	\$291,750.00	1.16%	0	\$0.00	NA	0	\$0.



	TRUST								
	STEARNS LENDING, INC.	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	3	\$290,750.00	1.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,150,043.56	28.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>259</b>	<b>\$25,239,188.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	3	\$348,887.12	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$915,600.00	3.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$224,315.82	0.89%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,185.84	0.46%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$576,500.00	2.29%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$464,200.00	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$114,775.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$118,807.00	0.47%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$113,750.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$224,600.00	0.89%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$581,000.00	2.31%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$235,700.00	0.94%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.
LOS ALAMOS	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	MACON BANK, INC.	1	\$120,500.00	0.48%	0	\$0.00	NA	0
	MARINE BANK	1	\$118,463.74	0.47%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$234,250.00	0.93%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0	\$0.00	NA	0
		1	\$110,000.00	0.44%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,466,245.20	21.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$25,186,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.



	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$411,250.00	0.82%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$263,500.00	0.52%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$267,500.00	0.53%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA	\$0.

GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$127,312.93	0.25%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$557,400.00	1.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.
		1	\$128,512.52	0.25%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST							
	PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$294,869.00	0.58%	0	\$0.00	NA	0

	COMPANY								
	SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$13,277,738.20	26.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>371</b>	<b>\$50,432,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$151,557.20	0.3%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.



COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$472,200.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	3	\$475,800.00	0.94%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$493,200.00	0.98%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$483,354.26	0.96%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$307,867.38	0.61%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0	\$0.00	NA	0	\$0.
		1	\$156,706.52	0.31%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$160,438.00	0.32%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$322,900.00	0.64%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$313,900.00	0.62%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.
	1	\$171,119.94	0.34%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION								
	TOTALBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,023,646.50	19.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$50,377,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	0	\$0.00	NA	0	\$0.
		6	\$327,920.00	1.3%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$55,150.00	0.22%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$183,321.08	0.73%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	9	\$657,700.00	2.61%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$61,600.00	0.24%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$379,012.92	1.5%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$80,200.00	0.32%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$137,645.75	0.55%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$80,368.00	0.32%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$273,500.00	1.08%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$46,900.00	0.19%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%	0	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$57,775.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.
	6	\$386,600.00	1.53%	0	\$0.00	NA	0	\$0.



	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$75,269.65	0.3%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	1	\$68,156.01	NA	0	\$0.
LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$213,326.08	0.85%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$76,873.87	0.3%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.
	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.

STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0	\$0.00	NA	0	\$0.
UNITY BANK	2	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$6,872,761.78	27.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>394</b>	<b>\$25,232,728.43</b>	<b>100%</b>	<b>1</b>	<b>\$68,156.01</b>		<b>0</b>	<b>\$0.</b>
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$206,183.07	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$180,690.09	0.18%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$372,228.26	0.37%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	24	\$8,340,000.00	8.26%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$311,788.00	0.31%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	0	\$0.00	NA	0	\$0.



FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,544,500.00	1.53%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$1,830,500.00	1.81%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04%	0	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$325,943.07	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$175,046.42	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.
	5	\$1,270,390.82	1.26%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$283,719.05	0.28%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	4	\$846,600.00	0.84%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$844,750.00	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	4	\$909,990.00	0.9%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$675,700.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$23,419,938.68	23.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>375</b>	<b>\$100,982,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$303,350.00	0.3%	0	\$0.00	NA	0	\$0.

	UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	30	\$10,835,600.00	10.75%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$529,800.00	0.53%	0	\$0.00	NA	0	\$0.



	HOME BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$213,455.39	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$811,838.22	0.81%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$603,611.00	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$186,837.00	0.19%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, L.P.								
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07%	0	\$0.00	NA	0	\$0.
		1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$212,420.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$464,400.00	0.46%	0	\$0.00	NA	0
	THE PARK BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0
		1	\$180,700.00	0.18%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$262,660.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,906,557.11	18.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>374</b>	<b>\$100,791,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$854,356.60	0.57%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$530,450.00	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$684,066.50	0.45%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,156,702.00	0.77%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	45	\$16,669,971.62	11.03%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$330,551.84	0.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,958,000.00	1.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$555,750.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$221,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$722,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,244,300.00	0.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18%	0	\$0.00	NA	0	\$0.



	GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$175,013.10	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$178,850.00	0.12%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,096,250.00	1.39%	0	\$0.00	NA	0	\$0.
		3	\$778,000.00	0.51%	0	\$0.00	NA	0	\$0.

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF	1	\$327,004.00	0.22%	0	\$0.00	NA	0	\$0.

	KANSAS CITY								
	NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$1,225,500.00	0.81%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$221,950.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$545,258.20	0.36%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.

STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$199,117.02	0.13%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$1,325,800.00	0.88%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,185,150.00	0.78%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	2	\$527,700.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$26,561,238.01	17.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>578</b>	<b>\$151,149,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
		5	\$1,221,814.44	1.21%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.
		1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$8,509,700.28	8.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	0	\$0.00	NA	0



DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,139,600.00	1.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$775,600.00	0.77%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$703,215.15	0.7%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.
		2	\$598,600.00	0.59%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST								
	STEARNS LENDING, INC.	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$345,720.00	0.34%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$23,767,059.68	23.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>383</b>	<b>\$100,840,283.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0	\$0.00	NA	0	\$0.

	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$29,563,124.47	58.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$50,193,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$1,206,500.00	2.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$1,251,000.00	2.49%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$4,265,835.50	8.51%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,231,500.00	2.46%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$1,779,600.00	3.55%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00	3.62%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$18,614,238.17	37.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$50,147,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12	24.01%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,829,445.02	55.41%	0	\$0.00	NA	0	\$0.

Total			15	\$5,106,817.03	100%	0	\$0.00		0	\$0.
31417CX34	ALLIED MORTGAGE GROUP, INC.		1	\$265,205.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION		1	\$188,600.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION		1	\$242,750.00	0.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		2	\$337,300.00	1.01%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION		1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$219,700.00	0.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.		33	\$6,179,800.00	18.41%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING		1	\$151,438.00	0.45%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY		2	\$465,000.00	1.39%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$416,000.00	1.24%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC		2	\$461,200.00	1.37%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		1	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY		1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST		3	\$562,565.65	1.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE		2	\$436,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA		1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK		1	\$218,456.12	0.65%	0	\$0.00	NA	0	\$0.
	FREMONT BANK		10	\$2,339,412.21	6.97%	0	\$0.00	NA	0	\$0.
			2	\$317,200.00	0.95%	0	\$0.00	NA	0	\$0.



	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND BANK	2	\$353,500.00	1.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5%	1	\$313,549.96	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	0	\$0.00	NA	0	\$0.
	OPEAS ADVISORS, INC	2	\$596,200.00	1.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$351,600.00	1.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$154,200.00	0.46%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$484,150.00	1.44%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	0	\$0.00	NA	0	\$0.

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	UNIVERSITY BANK	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,878,333.72	23.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$33,560,946.53</b>	<b>100%</b>	<b>1</b>	<b>\$313,549.96</b>		<b>0</b>	<b>\$0.</b>
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$135,301.29	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$507,957.98	32.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,572,212.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$66,807.68	1.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$294,296.00	4.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,911,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,538,504.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.
		1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$0.

AMERIHOME MORTGAGE CORPORATION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$122,371.52	1.14%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$226,000.00	2.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$137,123.00	1.28%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE,	1	\$125,500.00	1.17%	0	\$0.00	NA	0	\$0.

	LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$142,800.00	1.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,040,276.59	37.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,705,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$924,000.00	5.54%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$244,000.00	1.46%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,250.00	3.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$181,503.79	1.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,054,013.00	6.32%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$223,250.00	1.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16%	0	\$0.00	NA	0	\$0.
		1	\$210,600.00	1.26%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION								
	OCEANFIRST BANK	1	\$303,000.00	1.82%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$230,170.74	1.38%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,173,222.86	43.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$16,674,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$208,000.00	5.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$225,000.00	5.61%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$187,150.00	4.67%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$715,730.00	17.86%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$156,500.00	3.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,297,920.00	32.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,007,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,300,700.00	2.6%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$319,250.00	0.64%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.

	DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$257,145.23	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$301,100.00	0.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$755,900.00	1.51%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$678,250.00	1.36%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00	1.46%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$616,400.00	1.23%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$463,057.36	0.93%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.



	ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$696,971.90	1.39%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$384,500.00	0.77%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$588,500.00	1.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$287,250.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$473,712.69	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,994,204.28	37.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$50,023,462.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$577,200.00	2.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,235,200.00	4.9%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$230,196.47	0.91%	0	\$0.00	NA	0	\$0.
		3	\$988,550.00	3.93%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$99,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$499,500.00	1.98%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$302,809.71	1.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE,	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.

	LLC								
	PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,849,451.99	51.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$25,183,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.
		2	\$497,030.00	1.99%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$335,850.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$392,295.00	1.57%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$415,997.00	1.66%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$218,112.40	0.87%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$432,000.00	1.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$274,500.00	1.1%	0	\$0.00	NA	0	\$0.

	ON Q FINANCIAL, INC.								
	ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$474,350.00	1.9%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,413.24	0.93%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,711,838.97	26.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$25,014,801.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0	\$0.00	NA	0	\$0.

AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$667,900.00	2.65%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$178,487.00	0.71%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$264,958.82	1.05%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$213,904.89	0.85%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,628,143.35	34.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$25,204,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31417CXEO		1	\$300,300.00	0.75%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$402,456.00	1%	0	\$0.00	NA	\$0.



	FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$286,240.00	0.71%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	5	\$1,085,900.00	2.71%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	1	\$274,223.71	0.68%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$237,900.00	0.59%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,514,252.30	28.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$40,143,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,644,961.97	3.28%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.

GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$211,069.00	0.42%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$234,300.00	0.47%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$834,000.00	1.66%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$183,992.00	0.37%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,910,250.00	3.81%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,320,550.00	2.63%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%	0	\$0.00	NA	0	\$0.
		1	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY INC.								
	TEXAS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$342,800.00	0.68%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,966,325.64	25.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$50,165,794.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.

	SERVICES, LLC							
	AUBURNBANK	2	\$641,500.00	1.28%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$534,300.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,840.04	0.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$222,284.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$963,000.00	1.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	\$1,209,970.00	2.42%	0	\$0.00	NA	0



COMPANY								
DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$620,000.00	1.24%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.
	1	\$178,350.00	0.36%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$295,539.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$389,846.84	0.78%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$283,600.00	0.57%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,978,148.63	19.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,068,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$989,000.00	1.97%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.
CREDIT UNION	1	\$381,900.00	0.76%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES, INC.							
	DENMARK STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$386,331.00	0.77%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$1,014,250.00	2.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$464,000.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$627,300.00	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65%	0	\$0.00	NA	0
	FREMONT BANK	2	\$680,000.00	1.35%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$435,450.00	0.87%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0

HARBORONE CREDIT UNION	2	\$449,000.00	0.89%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$991,000.00	1.97%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$350,022.98	0.7%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	1	\$273,730.33	0.54%	0	\$0.00	NA	0	\$0.



	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,812,274.59	27.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$50,236,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$437,414.63	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$595,500.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$575,500.00	0.76%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP							
	CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,231,100.00	1.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$239,298.46	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$180,000.00	0.24%	0	\$0.00	NA	0

	URBANA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,136,000.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$376,209.00	0.5%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$1,527,000.00	2.03%	0	\$0.00	NA	0	\$0.
		5	\$1,713,100.00	2.28%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,954,000.00	2.6%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	0	\$0.00	NA	0	\$0.
	LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$657,000.00	0.87%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION								
	NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$724,500.00	0.96%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$414,375.00	0.55%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$249,900.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$648,500.00	0.86%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$438,611.00	0.58%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.
	Unavailable	66	\$19,277,854.86	25.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>266</b>	<b>\$75,275,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CXX6		1	\$382,475.00	0.76%	0	\$0.00	NA	\$0.

	1ST MIDAMERICA CREDIT UNION							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$243,724.24	0.48%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$287,184.00	0.57%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$183,100.00	0.36%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$538,000.00	1.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A	3	\$781,550.00	1.55%	0	\$0.00	NA	\$0.

	CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,060,701.08	2.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,014,817.00	2.01%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.



	GMFS, LLC	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	6	\$1,849,000.00	3.67%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$175,152.30	0.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$304,210.00	0.6%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,861,105.23	27.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$50,391,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.
		1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.

	AMERICAN PORTFOLIO MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$199,406.74	0.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$191,976.00	0.38%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.
		2	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,624,516.23	3.21%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$671,182.77	1.32%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$337,000.00	0.66%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$518,000.00	1.02%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.
	2	\$758,850.00	1.5%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$675,900.00	1.33%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$291,768.08	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.

	PRIMARY CAPITAL MORTGAGE							
	PRIMEBANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,104,755.00	25.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$50,679,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$903,000.00	1.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.
		2	\$624,486.00	1.24%	0	\$0.00	NA	0	\$0.



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.

	DBA IMPAC MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$383,800.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$495,500.00	0.99%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$835,500.00	1.66%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.
		3	\$1,028,700.00	2.05%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$317,614.49	0.63%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.

ROUNDBANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL	1	\$404,500.00	0.81%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	WEST GATE BANK	1	\$270,300.00	0.54%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	0	\$0.00	NA	\$0.
	Unavailable	42	\$12,300,079.64	24.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>173</b>	<b>\$50,212,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$367,750.00	1.46%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$210,000.00	0.83%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$233,650.00	0.93%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$353,400.00	1.4%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$178,536.60	0.71%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$175,200.00	0.7%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75%	0	\$0.00	NA	\$0.
		1	\$179,200.00	0.71%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$187,600.00	0.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$224,800.00	0.89%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$353,000.00	1.4%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$207,300.00	0.82%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.
		2	\$371,515.00	1.48%	0	\$0.00	NA	0	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION								
	STATE BANK AND TRUST	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$181,232.61	0.72%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,668,595.74	26.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$25,156,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$619,300.00	1.54%	0	\$0.00	NA	0	\$0.
		1	\$213,200.00	0.53%	0	\$0.00	NA	0	\$0.



	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$749,950.00	1.87%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$222,400.00	0.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	2	\$409,600.00	1.02%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$424,800.00	1.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$692,903.00	1.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$443,900.00	1.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$510,500.00	1.27%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$267,300.00	0.66%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	0	\$0.00	NA	0	\$0.

	RENASANT BANK	1	\$245,200.00	0.61%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$175,424.00	0.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$247,000.00	0.61%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$403,000.00	1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$245,600.00	0.61%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.

	CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,341,402.66	33.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$40,204,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,675,020.00	1.86%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$941,228.89	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC.								
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	1	\$297,786.48	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	0	\$0.00	NA	0	\$0.
FREMONT BANK	22	\$6,808,262.73	2.71%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.



	KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$248,425.27	0.1%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$201,375.00	0.08%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	1	\$197,871.52	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$384,457.54	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$453,401.35	0.18%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,052.67	0.1%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,644,330.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$218,474.30	0.09%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0	\$0.00	NA	0
	Unavailable	279	\$88,173,076.67	35%	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$251,362,556.73</b>	<b>100%</b>	<b>2</b>	<b>\$495,658.00</b>		<b>0</b>
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0
		2	\$490,536.10	0.24%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,059,500.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	31	\$8,793,900.00	4.38%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
		3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC.								
	CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.
		5	\$1,075,347.00	0.54%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$461,400.00	0.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$913,701.30	0.46%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,641,548.76	0.82%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2%	0	\$0.00	NA	0	\$0.



LANDMARK CREDIT UNION	1	\$218,118.96	0.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,958,500.00	1.47%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$554,001.46	0.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$890,750.00	0.44%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$506,269.50	0.25%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$912,223.00	0.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$608,131.79	0.3%	0	\$0.00	NA	0	\$0.
		16	\$5,939,650.00	2.96%	0	\$0.00	NA	0	\$0.

RPM MORTGAGE, INC.								
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA	0	\$0.
THINK MUTUAL	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK								
	UMPQUA BANK	7	\$1,916,400.00	0.95%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$66,434,400.06	33.11%	1	\$413,184.61	NA	1	\$413,184.
<b>Total</b>		<b>655</b>	<b>\$200,702,179.64</b>	<b>100%</b>	<b>1</b>	<b>\$413,184.61</b>		<b>1</b>	<b>\$413,184.</b>
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	0	\$0.
		2	\$511,228.84	0.25%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$482,955.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,490,320.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$826,700.00	0.41%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	18	\$6,276,300.00	3.13%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	6	\$1,851,200.00	0.92%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	1	\$412,586.67	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.

FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	1	\$412,562.12	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$504,300.00	0.25%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$263,700.00	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0	\$0.00	NA	0	\$0.

	KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,678,000.00	0.84%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.



MYCUMORTGAGE, LLC								
NCB, FSB	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	1	\$208,868.04	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$499,500.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.

	TECHNOLOGY CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$596,200.00	0.3%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$2,102,012.01	1.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$850,600.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$224,980.00	0.11%	0	\$0.00	NA	0	\$0.

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	219	\$68,670,970.90	34.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>644</b>	<b>\$200,766,608.66</b>	<b>100%</b>	<b>3</b>	<b>\$1,034,016.83</b>		<b>0</b>	<b>\$0.</b>
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$2,562,900.00	2.56%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0	\$0.00	NA	0	\$0.
		8	\$2,120,400.00	2.12%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$2,198,926.67	2.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	16	\$5,191,593.00	5.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL	6	\$1,659,350.00	1.66%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$617,250.00	0.62%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC.								
	MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	NA	0	\$0.
		1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$267,300.00	0.27%	0	\$0.00	NA	0	\$0.



	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$33,623,950.99	33.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$100,195,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$22,100.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$212,300.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE	1	\$242,585.00	0.32%	0	\$0.00	NA	0	\$0.

	CUMBERLANDS							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$467,044.45	0.62%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$1,515,037.13	2.02%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$448,323.38	0.6%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	5	\$553,200.00	0.74%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$230,300.00	0.31%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	37	\$10,233,300.00	13.61%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0	\$0.00	NA	\$0.

CENTRAL STATE BANK	3	\$157,628.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	2	\$144,856.74	0.19%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.

	EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$877,023.90	1.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	51	\$9,209,666.56	12.25%	0	\$0.00	NA	0	\$0.
		6	\$1,081,500.00	1.44%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$72,874.96	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$568,000.00	0.76%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	0	\$0.00	NA	\$0.

LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$172,100.00	0.23%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$632,093.34	0.84%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$170,367.56	0.23%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$153,660.00	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$42,850.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.



	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$302,900.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,234,045.14	12.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>491</b>	<b>\$75,171,626.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	18	\$5,190,000.00	20.72%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$41,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$362,212.83	1.45%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	22	\$3,873,215.00	15.46%	0	\$0.00	NA	0	\$0.
		2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$153,100.00	0.61%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.

	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,772,391.84	15.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$25,050,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$291,350.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	0	\$0.
		2	\$491,815.86	0.98%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	22	\$5,852,739.21	11.68%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$172,391.07	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FALLS								
	CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK OF THE MIDWEST								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$668,538.98	1.33%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	3	\$293,281.20	0.59%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.



	KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$176,901.20	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$256,725.00	0.51%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$287,294.77	0.57%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	4	\$320,285.70	0.64%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$353,409.58	0.71%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	\$595,600.00	1.19%	0	\$0.00	NA	0	\$0.

	UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$348,600.00	0.7%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$307,750.00	0.61%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$913,103.43	1.82%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.
		3	\$1,017,608.00	2.03%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	2	\$395,952.40	0.79%	0	\$0.00	NA	\$0.
	Unavailable	45	\$6,197,509.95	12.35%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>326</b>	<b>\$50,090,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$54,931.00	0.22%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$58,400.00	0.23%	0	\$0.00	NA	\$0.

CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	13	\$3,316,300.00	13.25%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
		1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$187,222.00	0.75%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$258,937.00	1.03%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$198,800.00	0.79%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$95,737.15	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$110,677.14	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,991,150.85	7.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$25,021,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0	\$0.00	NA	0	\$0.



	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	25	\$6,799,500.00	13.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.
		2	\$235,539.35	0.47%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$723,320.16	1.44%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00	NA	\$0.
	FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$154,948.41	0.31%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$94,481.33	0.19%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$348,099.24	0.69%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	0	\$0.00	NA	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$199,795.88	0.4%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	0	\$0.00	NA	0	\$0.
	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.

	NRL FEDERAL CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$338,165.00	0.67%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$65,928.27	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$240,764.65	0.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,282,369.26	12.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>307</b>	<b>\$50,228,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$210,000.00	3.07%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,122.58	1.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,844,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$441,000.00	1.03%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$1,785,100.00	4.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT	1	\$244,600.00	0.57%	0	\$0.00	NA	0	\$0.



	UNION								
	GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$181,800.00	0.43%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$437,500.00	1.02%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$533,830.00	1.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$400,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$317,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,574,942.42	34.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$42,707,611.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,456,873.60	4.76%	0	\$0.00	NA	0	\$0.
		1	\$274,000.00	0.89%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC BANK							
	CHEMICAL BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,650.00	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$178,639.46	0.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$487,239.00	1.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$272,200.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	\$217,600.00	0.71%	0	\$0.00	NA	0

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$219,716.81	0.72%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$194,124.65	0.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	57	\$13,549,953.89	44.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$30,624,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CY41		ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	12	\$1,910,171.16	4.44%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	11	\$1,782,275.00	4.14%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%	0	\$0.00	NA	0	\$0.00
			1	\$173,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$670,183.39	1.56%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST	2	\$326,000.00	0.76%	0	\$0.00	NA	0	\$0.

COMPANY							
FREMONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0	\$0.00	NA	\$0.
HOME Banc N.A.	1	\$161,500.00	0.38%	0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	1	\$164,500.00	0.38%	0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42%	0	\$0.00	NA	\$0.
	1	\$153,000.00	0.36%	0	\$0.00	NA	\$0.

	PINNACLE MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$163,200.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	0	\$0.00	NA	0	\$0.



	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$15,250,265.34	35.49%	2	\$335,607.56	NA	0	\$0.
<b>Total</b>		<b>266</b>	<b>\$43,029,912.03</b>	<b>100%</b>	<b>2</b>	<b>\$335,607.56</b>		<b>0</b>	<b>\$0.</b>
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$525,500.00	2.65%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,209,200.00	6.1%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$197,700.00	1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$559,418.00	2.82%	0	\$0.00	NA	0	\$0.
		1	\$200,500.00	1.01%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$239,150.00	1.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,500.00	2.83%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT	1	\$300,350.00	1.52%	0	\$0.00	NA	0	\$0.

	UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,825,984.98	34.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$19,819,667.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$311,598.62	1.34%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$135,263.02	0.58%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$182,600.00	0.78%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$272,865.00	1.17%	0	\$0.00	NA	0	\$0.

GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$598,700.00	2.57%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0	\$0.00	NA	0	\$0.

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	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,941,105.10	47.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$23,288,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,081,385.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$280,400.00	6.81%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$100,797.37	2.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$104,870.89	2.55%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$95,548.31	2.32%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$85,392.43	2.07%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$102,071.21	2.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,246,232.86	30.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,116,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$137,800.00	2.96%	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$39,200.00	0.84%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$50,829.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$79,800.00	1.72%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$77,904.10	1.68%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$35,300.00	0.76%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS FINANCIAL								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$44,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,354,984.66	29.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$4,647,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$191,500.00	8.47%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0	\$0.00	NA	0	\$0.
		1	\$236,160.94	10.44%	0	\$0.00	NA	0	\$0.



	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	2	\$492,300.00	21.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,261,460.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$78,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$72,200.00	0.57%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$310,700.00	2.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,500.00	3.7%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$285,000.00	2.27%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF LAKEWOOD							
	FIRST PLACE BANK	1	\$83,000.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$253,800.00	2.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,400.00	1.01%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$288,000.00	2.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,100.00	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62%	0	\$0.00	NA	0

	ROUNDBANK	1	\$153,200.00	1.22%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$240,800.00	1.92%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$276,500.00	2.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,425,072.24	11.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$12,566,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.
		7	\$1,137,250.00	3.93%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	\$154,383.19	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,291,324.37	4.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$285,500.00	0.99%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$188,800.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,000.00	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$584,250.00	2.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$275,000.00	0.95%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$146,150.00	0.5%	0	\$0.00	NA	0
	HOME BANC N.A.	2	\$373,000.00	1.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$111,250.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,100.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$159,000.00	0.55%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0

MAVERICK FUNDING CORP.	2	\$223,150.00	0.77%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$309,000.00	1.07%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	2	\$294,300.00	1.02%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$139,756.08	0.48%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,777.73	1.44%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$279,950.00	0.97%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	3	\$338,800.00	1.17%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	2	\$327,946.35	1.13%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,095,440.01	3.78%	0	\$0.00	NA	0	\$0.

	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$435,900.00	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,020,187.91	27.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$28,970,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	5.29%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$519,000.00	17.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$173,250.00	5.73%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$598,383.66	19.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,026,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$437,800.00	3.74%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.

	UNION								
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$304,914.16	2.61%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0	\$0.00	NA	0	\$0.

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	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,809,351.42	15.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$11,696,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$1,093,500.00	5.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.



	ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$501,430.00	2.49%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$230,400.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,600.00	2.51%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$483,500.00	2.4%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$472,900.00	2.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$703,100.00	3.49%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$180,466.58	0.9%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	0	\$0.
		2	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,845,179.23	29.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$20,119,633.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$717,400.00	36.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,988,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0	\$0.00	NA	0	\$0.
		7	\$762,665.14	6.02%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$86,700.00	0.68%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$185,270.00	1.46%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0	\$0.00	NA	0	\$0.

	QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$306,561.68	2.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$12,658,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,830,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$454,012.24	31.52%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$202,665.39	14.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,440,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA	0	\$0.
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$107,589.53	9.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,130,890.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA	0	\$0.
		1	\$116,800.00	1.09%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON								
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$115,200.00	1.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$237,300.00	2.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$464,355.78	4.31%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0	\$0.00	NA	0	\$0.

	PARK BANK	2	\$240,546.00	2.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$115,600.00	1.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$124,500.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,250,083.14	30.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$10,763,568.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYN9	AEROSPACE FEDERAL CREDIT UNION	3	\$397,000.00	2.6%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$133,100.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.
		1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$265,100.00	1.74%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$146,000.00	0.96%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$137,300.00	0.9%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$281,000.00	1.84%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0	\$0.00	NA	\$0.
	MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	\$0.
		1	\$140,000.00	0.92%	0	\$0.00	NA	\$0.



	PEOPLES STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,259,093.53	27.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$15,263,752.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$77,600.00	0.55%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$238,000.00	1.7%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON	3	\$186,270.00	1.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$74,570.82	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$123,700.00	0.88%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA	0	\$0.

FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$318,692.10	2.27%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$150,036.00	1.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32%	0	\$0.00	NA	0	\$0.
	2	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,886,659.29	27.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$14,022,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING							
	BUSEY BANK	1	\$103,200.00	0.65%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$602,993.64	3.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,675.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$103,125.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$1,836,749.90	11.6%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$203,500.00	1.29%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,629,287.88	22.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$15,834,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$598,600.00	8.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$794,395.39	11.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$112,700.00	1.57%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$116,050.00	1.62%	0	\$0.00	NA	0	\$0.



	MORTGAGE COMPANY								
	PEOPLES BANK	1	\$117,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$111,535.51	1.56%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,239,637.40	31.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$7,161,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$133,600.00	1.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23%	0	\$0.00	NA	0	\$0.
		2	\$257,600.00	2.15%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$132,500.00	1.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$134,087.47	1.12%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$806,925.94	6.74%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$126,650.00	1.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$124,796.02	1.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$128,000.00	1.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	0	\$0.00	NA	0	\$0.
		1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.

	ROLLSTONE BANK & TRUST								
	RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$129,000.00	1.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$140,600.00	1.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$130,456.34	1.09%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$138,043.52	1.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$128,250.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,947,654.82	32.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$11,978,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$160,125.00	11.29%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$468,837.13	33.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,418,582.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$50,100.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$74,600.00	0.58%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$235,000.00	1.82%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.							
	DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$27,750.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$44,800.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$139,471.07	1.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47%	0	\$0.00	NA	0
	FREMONT BANK	8	\$620,500.00	4.81%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$81,750.00	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.
SFMC L.P.	2	\$104,200.00	0.81%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$199,500.00	1.55%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$67,500.00	0.52%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$101,106.32	0.78%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$48,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$44,813.38	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$5,103,118.36	39.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$12,895,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$184,800.00	1.4%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$332,000.00	2.52%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$162,700.00	1.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$192,000.00	1.46%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$156,600.00	1.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$299,500.00	2.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$160,460.00	1.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$162,800.00	1.23%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0	\$0.00	NA	0	\$0.
		1	\$287,000.00	2.18%	0	\$0.00	NA	0	\$0.



	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$263,000.00	1.99%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$743,878.00	5.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$13,194,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$146,500.00	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$170,800.00	1.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$212,000.00	2.05%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	2	\$258,800.00	2.5%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$128,500.00	1.24%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$146,800.00	1.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$126,950.00	1.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$173,600.00	1.68%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,431,065.00	23.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,347,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$397,000.00	1.75%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$381,900.00	1.68%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.

COMPANY								
FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$324,250.00	1.43%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$328,300.00	1.44%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT	1	\$248,000.00	1.09%	0	\$0.00	NA	0	\$0.

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$683,293.00	3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$249,600.00	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$802,348.71	3.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61%	0	\$0.00	NA	0
	Unavailable	28	\$7,165,916.58	31.5%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,746,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$429,350.00	1.75%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$283,063.50	1.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL	2	\$462,000.00	1.89%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01%	0	\$0.00	NA	0
	TOTALBANK	2	\$689,000.00	2.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	17	\$5,577,785.12	22.78%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$24,478,483.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56%	1	\$411,160.60	NA	0
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$202,500.00	1.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$399,000.00	2.45%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$220,300.00	1.35%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0	\$0.00	NA	0
		1	\$299,650.00	1.84%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$668,500.00	4.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$316,537.00	1.94%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	1.1%	1	\$178,575.27	NA	1	\$178,575.
Unavailable	15	\$5,137,858.68	31.55%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>54</b>	<b>\$16,300,175.47</b>	<b>100%</b>	<b>2</b>	<b>\$589,735.87</b>		<b>1</b>	<b>\$178,575.</b>
31417CZ24		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0	\$0.00	NA	0	\$0.
		BAY EQUITY, LLC	1	\$200,000.00	6.25%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0	\$0.00	NA	0	\$0.