

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 33 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417ATQ2		ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0	\$0.00	NA	0	\$0.00	
		BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	2	\$505,904.96	1.01%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	0	\$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	3	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	15	\$3,678,000.00	7.36%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DENMARK STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$9,620,495.10	19.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,080.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	



	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	8	\$1,440,057.72	2.88%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$10,144,757.57	20.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>346</b>	<b>\$49,982,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ATRO	AMEGY MORTGAGE	1	\$119,213.03	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	3	\$343,260.56	0.69%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,145,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$263,656.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$255,668.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$130,370.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	20	\$3,851,500.00	7.73%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$31,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$271,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$576,250.00	1.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$683,107.00	1.37%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	56	\$9,669,120.36	19.41%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NBT BANK, N.A.	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

LLC									
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$370,650.00	0.74%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	5	\$971,500.00	1.95%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$1,001,604.57	2.01%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$204,050.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,203,114.99	18.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>349</b>	<b>\$49,809,421.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$353,400.00	4.04%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$117,800.00	1.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45	1.44%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0	\$0.00	
		1	\$225,300.00	2.58%	0	\$0.00	NA	0	\$0.00	

	HOME LOAN CENTER, INC.								
	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$577,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$178,954.48	2.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$409,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$158,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,939.42	3.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,105,083.10	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,742,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$204,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$410,600.00	4%	0	\$0.00	NA	0	\$0.00	



	UNION									
	Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$10,262,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,755,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$7,515,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	

	AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$169,485.49	0.34%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$807,900.00	1.6%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BROKAW CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$1,069,174.00	2.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$223,545.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$79,162.23	0.16%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$57,268.98	0.11%	0	\$0.00	NA	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,113,419.82	18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>285</b>	<b>\$50,440,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	



	BROOKLYN FEDERAL SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$119,413.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,470.05	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$236,344.70	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$298,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$107,150.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$256,123.54	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,368,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$428,290.05	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	0	\$0.00	
	2	\$199,847.78	0.2%	0	\$0.00	NA	0	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$360,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,154,480.92	19.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$100,629,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0	\$0.00	NA	0	\$0.00



ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	0	\$0.00	NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$347,064.45	0.69%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$341,600.00	0.68%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$10,019,969.93	19.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>282</b>	<b>\$50,209,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
		2	\$251,300.00	0.25%	0	\$0.00	NA	0	\$0.00	

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,777.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,988,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$651,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$390,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$483,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BUSEY BANK	1	\$129,446.10	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06%	0	\$0.00	NA	0	\$0.00



DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
		1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	3	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		2	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0.00	

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,498,948.48	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>566</b>	<b>\$100,029,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,066,785.27	43.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,886,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,734,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,097,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE	4	\$500,050.00	12.72%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,932,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,150,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU72		ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,050,930.81	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,271,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU80		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,765,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AU98		ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$0.00
			2	\$203,000.00	0.87%	0	\$0.00	NA	0	\$0.00



	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>241</b>	<b>\$23,401,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0	\$0.00	NA	0	\$0.00	

		Unavailable	9	\$1,069,168.87	19.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$5,583,126.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AUC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$532,690.55	10.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>79</b>	<b>\$4,919,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AUD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA	0	\$0.00	
		MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$272,860.04	15.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,739,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AUE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$1,833,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,064,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AUG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,369,779.08	32.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$7,184,579.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	16	\$1,148,791.00	28.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,019,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,900.00	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,109,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,441,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUL1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,790,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,383,391.12	15.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,712,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$224,690.02	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,612,890.00	32.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,943,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$389,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,111,800.00	43.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,827,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,135,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,674,929.54	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,838,434.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,606,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$113,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,289,344.66	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,533,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,062,981.55	44.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,670,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,353,876.47	27.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,012,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,957.93	46.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,285,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,920,175.68	57.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$3,357,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,577,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$284,697.75	17.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,603,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,216,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$535,400.00	2.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$138,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$607,150.00	2.42%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$179,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$136,198.47	0.54%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$925,913.25	3.7%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$279,015.06	1.11%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0	\$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$406,350.00	1.62%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$331,900.00	1.32%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$941,056.43	3.76%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,506,840.25	21.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>108</b>	<b>\$25,055,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$196,878.76	0.19%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

	DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0	\$0.00	NA	0	\$0.00	



FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$91,920.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICING								
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$191,470.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	

	TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	236	\$23,079,119.07	21.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,083</b>	<b>\$105,816,924.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	



	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		6	\$708,141.56	0.87%	0	\$0.00	NA	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$476,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$235,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$933,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,066,804.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,859,524.00	2.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$231,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$351,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	5	\$600,832.00	0.74%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	JAMES B. NUTTER AND COMPANY								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	2	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$119,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$351,550.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$817,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,851.83	0.14%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	3	\$344,000.00	0.42%	0	\$0.00	NA	0	\$0.00	



	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$230,665.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	26	\$3,002,126.65	3.7%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,003,274.54	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$81,164,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$297,170.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	23	\$3,128,340.04	2.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$421,880.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$131,489.64	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	3	\$423,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$266,150.00	0.18%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$683,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$695,593.36	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$130,324.21	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$540,450.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$530,837.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$130,276.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$798,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,654,298.63	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$5,333,575.00	3.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$661,450.00	0.44%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	4	\$562,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HOOSAC BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	INVESTORS SAVINGS BANK								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$412,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$250,300.00	0.17%	0	\$0.00	NA	0	\$0.00



	MISSOURI CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$263,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,229,130.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$1,198,075.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$271,926.26	0.18%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	6	\$791,928.58	0.53%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	6	\$807,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$126,664.89	0.09%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$949,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$560,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$691,301.99	0.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WILSHIRE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	257	\$35,067,557.50	23.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,092</b>	<b>\$148,984,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$68,837.47	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0	\$0.00	NA	0	\$0.00	

AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$133,104.34	0.17%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$29,352.81	0.04%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	18	\$1,244,277.21	1.63%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$80,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	8	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	6	\$347,324.60	0.45%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$248,452.32	0.33%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$38,625.00	0.05%	0	\$0.00	NA	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$147,388.90	0.19%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	4	\$200,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	



FARMERS BANK & TRUST	7	\$445,867.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$53,226.87	0.07%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$314,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	5	\$328,138.21	0.43%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$82,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	6	\$463,545.00	0.61%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$323,311.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	2	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	2	\$153,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

	LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	12	\$741,089.29	0.97%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	\$342,806.65	0.45%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$94,169.98	0.12%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$144,411.83	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$75,525.00	0.1%	0	\$0.00	NA	0	\$0.00	

	THE CITIZENS BANKING COMPANY								
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	23	\$1,557,065.99	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$84,276.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$254,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$355,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$58,949.61	0.08%	0	\$0.00	NA	0	\$0.00



	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$17,708,065.96	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,167</b>	<b>\$76,395,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$414,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$339,552.27	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$307,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$275,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$523,300.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$1,793,100.00	3.77%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$1,489,520.00	3.13%	0	\$0.00	NA	0	\$0.00	
		2	\$519,621.00	1.09%	0	\$0.00	NA	0	\$0.00	

FULTON BANK, NATIONAL ASSOCIATION									
GUARANTEED RATE, INC.	2	\$458,600.00	0.96%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$168,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$229,107.26	0.48%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$380,684.00	0.8%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$927,100.00	1.95%	0	\$0.00	NA	0	\$0.00	
	2	\$393,500.00	0.83%	0	\$0.00	NA	0	\$0.00	

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	1	\$273,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$312,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$218,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$114,591.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$892,033.50	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,893,627.21	12.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>210</b>	<b>\$47,524,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$883,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$208,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$254,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$279,858.89	0.22%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0	\$0.00	NA	0	\$0.00	

CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$542,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA	5	\$1,202,900.00	0.94%	0	\$0.00	NA	0	\$0.00	

	IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$592,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$214,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$189,635.00	0.15%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$764,801.00	0.6%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$1,696,176.99	1.33%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$278,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$298,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE	2	\$413,250.00	0.32%	0	\$0.00	NA	0	\$0.00	



	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$978,017.68	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$34,908,329.48	27.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>508</b>	<b>\$127,951,956.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	0	\$0.00	

	AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	0	\$0.00	

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0	\$0.00	
	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION								
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,546,665.92	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$19,117,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$2,503,984.06	13.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$189,970.63	1.05%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$78,118.00	0.43%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0	\$0.00	NA	0	\$0.00	



	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	WELLS FEDERAL BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,497,889.34	13.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>279</b>	<b>\$18,033,251.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$95,390.45	0.06%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	4	\$399,467.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$387,666.74	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	19	\$1,851,662.43	1.12%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.00	

	BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$315,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA	0	\$0.00	

CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$193,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$200,507.13	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CORTRUST BANK	2	\$181,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	3	\$281,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	6	\$595,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$100,864.86	0.06%	0	\$0.00	NA	0	\$0.00	

FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	3	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$305,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$180,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,234,421.97	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$398,320.55	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	3	\$286,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	4	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
		2	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00	



	HONESDALE NATIONAL BANK THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$473,350.68	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$95,310.79	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$195,597.80	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$670,129.69	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	MAX CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$103,591.35	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$310,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$200,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$267,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL COOPERATIVE BANK, N.A.	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	13	\$1,242,685.00	0.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$395,442.93	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	0	\$0.00	

	SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	4	\$384,980.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0	\$0.00	NA	0	\$0.00	

	TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$679,493.31	0.41%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	3	\$306,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	6	\$599,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	WORTHINGTON FEDERAL BANK, FSB								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$36,368,468.47	22.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,701</b>	<b>\$164,913,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00



	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$114,136.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$223,616.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$116,054.11	0.1%	0	\$0.00	NA	0	\$0.00	

	FORWARD FINANCIAL BANK SSB								
	FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$355,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,521.19	0.09%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$234,497.26	0.19%	0	\$0.00	NA	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00



POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$234,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	THE PARK BANK	3	\$360,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$693,162.42	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$337,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$25,371,235.93	21.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$121,134,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0	\$0.00	NA	0	\$0.00	

	DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	4	\$250,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	



	FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	3	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
		1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$183,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$350,178.20	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$56,559.62	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	27	\$1,697,228.51	1.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$362,290.56	0.25%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$140,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$121,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$46,027.39	0.03%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00



SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	3	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA	0	\$0.00	
	4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0.00	

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$31,038,820.76	21.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,261</b>	<b>\$144,241,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,203,714.59	27.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,829,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,161,383.78	43.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,814,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,543,060.90	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,997,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$187,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$413,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	10	\$953,750.00	2.58%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	0	\$0.00	NA	0	\$0.00	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$88,070.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	5	\$507,250.00	1.37%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	20	\$1,955,090.00	5.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GECU	9	\$886,503.01	2.39%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	6	\$606,200.00	1.64%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	0	\$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$92,803.94	0.25%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$179,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
		1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.00	



	PLATINUM HOME MORTGAGE								
	POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$393,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$193,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$305,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$683,778.55	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,697,957.39	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$37,035,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,006.00	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$139,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$261,177.35	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$386,450.00	1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$262,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$256,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$148,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	\$125,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$852,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$275,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$409,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$283,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,463.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$402,425.01	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$526,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,402.80	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$137,136.46	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,615,365.75	4.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$280,967.00	0.73%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	3	\$421,650.00	1.09%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$143,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$817,880.00	2.12%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	0	\$0.00	NA	0	\$0.00	
	PRIMWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$117,459.60	0.3%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$130,823.16	0.34%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$529,952.57	1.37%	0	\$0.00	NA	0	\$0.00	

	TALMER BANK & TRUST	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$676,414.13	1.75%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,783,930.00	25.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>285</b>	<b>\$38,644,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AVLO	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	17	\$987,320.00	2.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$109,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
		1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$308,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$510,975.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$278,290.69	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$140,457.74	0.36%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$892,941.41	2.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3%	0	\$0.00	NA	0	\$0.00	
GECU	6	\$337,975.06	0.86%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	12	\$748,472.44	1.91%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0	\$0.00	NA	0	\$0.00	
	3	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00	



	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$210,015.31	0.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$335,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$52,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$360,112.68	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$131,559.58	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$174,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$66,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$216,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
		2	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK INC.								
	REGIONS BANK	1	\$73,122.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$61,988.02	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$283,670.80	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$34,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	10	\$680,030.11	1.73%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	6	\$406,950.00	1.04%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$60,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$10,252,249.91	26.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>632</b>	<b>\$39,222,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,925,900.00	30.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$6,410,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$95,000.00	7.15%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0	\$0.00	NA	0	\$0.00	
	THE TRUST BANK	1	\$102,309.68	7.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$353,563.10	26.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,328,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$419,500.00	3.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$441,000.00	3.27%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$153,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	3	\$572,100.00	4.25%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$226,940.05	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,494.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$168,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$366,991.18	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$113,628.47	0.84%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$228,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$212,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,244,000.00	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,475,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$606,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$249,375.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$148,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$222,400.00	1.96%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$131,872.66	1.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$235,800.00	2.08%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	0	\$0.00	NA	0	\$0.00	
		1	\$236,250.00	2.07%	0	\$0.00	NA	0	\$0.00	



	THE GOLDEN 1 CREDIT UNION								
<b>Total</b>		<b>53</b>	<b>\$11,354,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$91,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK OF PROVO								
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$104,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$303,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,063.97	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	3	\$282,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00	

	FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$193,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FRANSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$217,653.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$198,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	6	\$580,041.77	0.44%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22%	0	\$0.00	NA	0	\$0.00	
	HOOSAC BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00	

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	9	\$866,589.35	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$95,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$300,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	4	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	BANK								
	SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$94,863.13	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$388,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$1,583,454.71	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$779,624.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$94,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	8	\$809,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$306,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$24,919,908.98	18.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,346</b>	<b>\$132,124,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	15	\$1,737,996.75	1.62%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$347,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$348,345.52	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
		4	\$457,393.25	0.43%	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$118,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$348,086.77	0.32%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$362,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$451,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$233,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$238,210.19	0.22%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA	0	\$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA	0	\$0.00	

	PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA	0	\$0.00	
		1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$721,879.11	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$351,700.00	0.33%	0	\$0.00	NA	0	\$0.00



	WAUKESHA STATE BANK								
	WESTBURY BANK	3	\$362,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$20,313,178.51	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$107,111,621.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$148,190.90	0.07%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	6	\$795,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	2	\$255,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	3	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DENMARK STATE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$405,225.00	0.2%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$147,477.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	5	\$680,529.05	0.34%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47%	0	\$0.00	NA	0	\$0.00	

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	5	\$674,375.00	0.34%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	6	\$810,751.85	0.4%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$960,450.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$281,598.04	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$260,558.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$267,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	5	\$676,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$961,860.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$409,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	HOOSAC BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$258,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	2	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$127,719.40	0.06%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA	0	\$0.00	



MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$257,669.59	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$275,932.76	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$845,051.72	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$414,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY	1	\$136,114.68	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	6	\$779,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$543,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$560,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$827,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,050,458.01	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$672,830.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	286	\$39,222,433.71	19.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,469</b>	<b>\$200,600,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$205,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$266,399.27	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	24	\$1,611,984.91	1.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	8	\$529,276.21	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$225,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$187,731.13	0.22%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$84,925.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA	0	\$0.00	
		2	\$110,750.00	0.13%	0	\$0.00	NA	0	\$0.00	



	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$61,910.67	0.07%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$499,475.76	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$679,960.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$139,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$164,399.10	0.19%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$79,884.73	0.09%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00	

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	3	\$174,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$193,210.00	0.22%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0	\$0.00	NA	0	\$0.00	

	NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$69,512.34	0.08%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	6	\$442,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		3	\$215,990.00	0.25%	0	\$0.00	NA	0	\$0.00	



	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$328,875.07	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$527,367.70	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$529,752.23	0.62%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$307,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$751,090.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$212,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$76,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$142,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	5	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$43,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$327,423.35	0.38%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	4	\$285,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$344,913.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
		3	\$185,900.00	0.22%	0	\$0.00	NA	0	\$0.00	

	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$14,121,034.94	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,288</b>	<b>\$86,086,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$662,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,123,357.92	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$535,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$952,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$525,000.00	1.09%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$423,625.00	0.88%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$306,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,090,656.00	2.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	1	\$188,500.00	0.39%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,300.00	0.4%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$235,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$218,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$250,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	4	\$775,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$221,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$403,600.00	0.84%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0	\$0.00	NA	0	\$0.00	

	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,270,296.42	8.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>197</b>	<b>\$48,199,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0	\$0.00	NA	0	\$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$896,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$629,250.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$789,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		14	\$4,043,250.00	4.1%	0	\$0.00	NA	0	\$0.00	



	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,205,388.93	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$98,653,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,500.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,904,281.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$96,675.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$191,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,323,886.00	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,921,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,950,191.88	42.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>137</b>	<b>\$18,730,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$538,700.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,828,583.82	8.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>275</b>	<b>\$65,941,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$159,706.35	0.4%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$463,100.00	1.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$198,173.47	0.5%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	3	\$587,250.00	1.49%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$198,625.00	0.5%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK OF CARM	1	\$214,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$438,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$198,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$503,924.11	1.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$165,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$289,273.87	0.73%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	2	\$696,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	18	\$2,804,197.32	7.1%	0	\$0.00	NA	0	\$0.00

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	UNION								
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,157,358.28	28.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$39,503,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$25,801.20	2.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$73,327.47	6.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,550.81	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,080,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$169,776.13	4.45%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$271,764.00	7.13%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$47,325.54	1.24%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$215,318.24	5.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,813,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ANZ GUAM, INC.	4	\$976,637.39	2.99%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANKERS BANK	1	\$125,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$59,183.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$180,459.18	0.55%	0	\$0.00	NA	0	\$0.00	



	COVANTAGE CREDIT UNION								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$377,245.35	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$342,854.00	1.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,423.65	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$71,428.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$224,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0	\$0.00	NA	0	\$0.00
		8	\$885,367.00	2.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$170,563.00	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$255,358.00	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$357,026.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$770,617.82	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,714,917.32	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$32,713,122.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW70		1	\$276,178.56	7.92%	0	\$0.00	NA	0	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,488,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW88		ANCHORBANK FSB	1	\$122,942.71	1.01%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$244,883.29	2%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,348.74	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,222,934.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AW96		ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,677,318.36	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$236,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$897,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,619,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	4	\$611,054.10	0.61%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	3	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$372,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$1,276,100.00	1.28%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0	\$0.00	NA	0	\$0.00	

I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$274,131.88	0.27%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$16,097,108.85	16.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>465</b>	<b>\$99,933,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$159,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$409,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$298,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$293,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	0	\$0.00	NA	0	\$0.00	



	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$728,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$111,194.20	0.38%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$871,500.00	2.99%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$359,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$166,350.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$501,197.00	1.72%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	3	\$692,780.80	2.38%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	0	\$0.00	NA	0	\$0.00	
		1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$181,477.32	0.62%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$265,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$911,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,749,895.42	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$29,125,389.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$99,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,498,451.50	20.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>172</b>	<b>\$16,864,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	0	\$0.00	NA	0	\$0.00	

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	SHEA MORTGAGE, INC.	3	\$352,210.00	3%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,446,689.96	20.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>101</b>	<b>\$11,748,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,690,205.00	26.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>159</b>	<b>\$21,752,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA	0	\$0.00	

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	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$364,790.26	2.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,102,185.63	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,833,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	3	\$299,950.00	0.86%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$103,920.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$196,043.01	0.56%	0	\$0.00	NA	0	\$0.00	
		3	\$292,639.53	0.84%	0	\$0.00	NA	0	\$0.00	

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$368,850.00	1.06%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$204,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$104,850.00	0.3%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$91,894.47	0.26%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$183,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$175,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$101,175.00	0.29%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ONE UNITED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$86,785.27	0.25%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$106,443.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	4	\$381,382.21	1.1%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	6	\$601,149.47	1.73%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$101,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	0	\$0.00	NA	0	\$0.00	
		1	\$85,347.99	0.25%	0	\$0.00	NA	0	\$0.00	



	SOUTHERN TRUST MORTGAGE LLC								
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$89,042.11	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$393,886.77	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,009,033.96	34.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$34,706,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$350,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$122,345.88	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$362,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$119,605.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$118,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$114,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$116,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,860.62	0.72%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,137,177.10	31.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>138</b>	<b>\$16,131,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0	\$0.00	NA	0	\$0.00	
		2	\$288,000.00	1.51%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$961,772.00	5.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$398,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$427,974.91	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$279,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$145,106.94	0.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	4	\$538,400.00	2.82%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$671,889.54	3.52%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,816,268.90	30.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>140</b>	<b>\$19,061,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$178,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	0	\$0.00	NA	0	\$0.00	

	AUBURNBANK	1	\$78,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	12	\$743,032.29	2.34%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$30,375.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$115,526.32	0.36%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$164,050.00	0.52%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$39,450.29	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
		1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$120,147.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$836,459.35	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$189,627.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$144,971.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$277,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$488,540.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF CARM	1	\$50,602.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$776,808.74	2.44%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$194,055.00	0.61%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	7	\$443,226.67	1.39%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$139,950.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	3	\$198,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$78,755.00	0.25%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	2	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00	

	INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$59,924.51	0.19%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$59,947.48	0.19%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07%	0	\$0.00	NA	0	\$0.00	

	PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	4	\$305,184.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	3	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0	\$0.00	NA	0	\$0.00	

	THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$661,050.00	2.08%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$8,556,086.43	26.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>513</b>	<b>\$31,795,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$562,600.00	1.84%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA	0	\$0.00	

FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$239,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$349,200.00	1.14%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,740.57	0.84%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$404,700.00	1.32%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$629,087.60	2.06%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$13,746,797.25	44.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$30,603,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWM7	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$155,520.36	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$905,359.93	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$459,222.57	0.46%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	3	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$404,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	11	\$1,283,116.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	8	\$608,621.14	0.61%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$138,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	32	\$10,752,200.00	10.74%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$1,425,319.56	1.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$112,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$362,834.36	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA CREDIT UNION								
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.00



	FIRST BANK RICHMOND, NA								
	FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$872,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$45,690.15	0.05%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$58,268.75	0.06%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	8	\$1,198,050.00	1.2%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NBT BANK, N.A.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$187,873.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	4	\$573,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$124,997.65	0.12%	0	\$0.00	NA	0	\$0.00	

	POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	12	\$1,254,677.90	1.25%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	3	\$462,980.18	0.46%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	3	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19%	0	\$0.00	NA	0	\$0.00	

STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	2	\$178,992.31	0.18%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$644,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$130,361.03	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	8	\$708,500.30	0.71%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
VENTURE BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	WELLS FEDERAL BANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	4	\$404,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$6,961,081.17	6.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>738</b>	<b>\$100,091,381.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$149,869.80	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	13	\$1,369,685.52	5.48%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	5	\$311,005.00	1.24%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	10	\$3,467,000.00	13.87%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00	

	CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$259,026.00	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$387,227.21	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	3	\$544,915.05	2.18%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$228,250.00	0.91%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$22,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$340,051.43	1.36%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	3	\$179,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$394,900.00	1.58%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	4	\$545,950.65	2.18%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$529,200.00	2.12%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47%	0	\$0.00	NA	0	\$0.00	
		1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	



	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	1	\$169,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,550.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$191,890.39	0.77%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,828,025.65	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,996,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWP0	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$362,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	42	\$5,102,409.50	10.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$811,055.00	1.61%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$324,220.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	6	\$546,460.96	1.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$52,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	19	\$6,386,500.00	12.65%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$443,350.00	0.88%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$84,395.67	0.17%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$752,432.00	1.49%	0	\$0.00	NA	0	\$0.00	
		3	\$560,800.00	1.11%	0	\$0.00	NA	0	\$0.00	

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$788,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,152.40	0.39%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$239,231.93	0.47%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	6	\$590,968.60	1.17%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$72,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$464,975.00	0.92%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$134,275.00	0.27%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	35	\$5,669,192.48	11.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	6	\$603,867.94	1.2%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	7	\$722,490.00	1.43%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE	3	\$356,750.00	0.71%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$584,305.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$686,201.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,554,589.23	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$50,502,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$419,418.18	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$241,523.92	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$398,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,113,920.51	16.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>179</b>	<b>\$24,836,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$80,065.18	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$77,380.18	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	CORTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$82,844.10	0.07%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	3	\$386,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$69,125.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	6	\$775,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$155,301.61	0.14%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$29,180.00	0.03%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	5	\$688,710.39	0.6%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,205.86	0.22%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	LAKE MORTGAGE COMPANY INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$63,186.48	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	3	\$474,535.25	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$145,851.70	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$510,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$74,483.92	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	0	\$0.00	NA	0	\$0.00	



	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$390,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	14	\$899,055.35	0.79%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	5	\$616,049.00	0.54%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		3	\$289,807.74	0.25%	0	\$0.00	NA	0	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,487,347.38	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$327,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$37,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$242,495.39	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,658,265.80	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$113,860,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,869,165.21	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$20,171,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	0	\$0.00	NA	0	\$0.00	
		1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$210,048.35	0.63%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	1	\$267,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,178,346.79	15.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>161</b>	<b>\$33,265,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$222,600.00	2.06%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$447,223.24	4.13%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	0	\$0.00	NA	0	\$0.00	

	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,627,881.81	15.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$10,824,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00	



	FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
SPC CREDIT UNION	1	\$158,950.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$225,756.30	0.41%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$758,000.00	1.39%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,283,377.23	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$54,573,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$218,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$83,139.58	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>138</b>	<b>\$25,202,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		1	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00



	CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$740,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$239,336.41	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%	0	\$0.00	NA	0	\$0.00	

	FRANSEN BANK & TRUST	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$547,091.54	0.54%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		3	\$511,078.35	0.51%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA	0	\$0.00	
		4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$475,839.89	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$854,368.20	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,702.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$208,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$63,168.97	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,197,402.34	20.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$100,759,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$1,008,749.43	2.01%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$432,800.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$78,582.12	0.16%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00

LLC									
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$11,243,003.36	22.43%	0	\$0.00	NA	0	\$0.00	

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Total			296	\$50,117,513.42	100%	0	\$0.00		0	\$0.00
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$149,585.26	0.1%	0	\$0.00	NA	0	\$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$216,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,274.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$638,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$316,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0	\$0.00	NA	0	\$0.00



	EASTWOOD BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$451,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	22	\$5,605,895.00	3.63%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$457,835.25	0.3%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95%	0	\$0.00	NA	0	\$0.00	
		1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	GATEWAY MORTGAGE CORPORATION								
	GECU	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,198,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$57,339.06	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$608,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,888,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$58,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$1,410,603.16	0.91%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$683,577.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$522,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$473,511.60	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	VENTURE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$30,648,950.34	19.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>865</b>	<b>\$154,367,579.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$927,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
		5	\$922,775.65	0.34%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,335,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$948,882.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0	\$0.00	NA	0	\$0.00	

	DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	12	\$3,381,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	23	\$7,128,430.24	2.65%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$2,068,134.00	0.77%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,230,670.00	0.83%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$585,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	GESA CREDIT UNION	2	\$319,787.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$523,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$596,179.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$386,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	2	\$654,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$581,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,150,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA	0	\$0.00	

L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$155,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,154,919.05	0.43%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$207,563.28	0.08%	0	\$0.00	NA	0	\$0.00	



	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$739,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$327,080.43	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$965,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,863,060.00	0.69%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	10	\$2,499,844.11	0.93%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$671,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$516,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$61,530,459.35	22.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>958</b>	<b>\$269,173,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		4	\$842,359.88	0.32%	0	\$0.00	NA	0	\$0.00	

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,776,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,409,342.83	0.54%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,891,851.42	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,693,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$231,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$585,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$439,380.04	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$898,466.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$776,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	3	\$577,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	2	\$523,261.68	0.2%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$416,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$1,058,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	2	\$511,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%	0	\$0.00	NA	0	\$0.00	
DIME BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	10	\$2,626,550.00	1%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$1,424,050.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25%	0	\$0.00	NA	0	\$0.00	
	2	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,478,605.33	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$194,813.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$579,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$273,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$2,287,671.04	0.87%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$359,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$323,740.33	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$362,052.59	0.14%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	2	\$655,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$607,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	11	\$3,572,164.03	1.36%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	5	\$1,469,188.32	0.56%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,391,450.00	0.91%	0	\$0.00	NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$748,144.91	0.29%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$49,581,710.73	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>951</b>	<b>\$261,765,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$342,913.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$402,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,705,883.84	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,368,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$711,840.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$223,772.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	10	\$2,951,375.56	1.18%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$1,191,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$178,340.93	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	0	\$0.00	NA	0	\$0.00	
		2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$604,050.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	3	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	3	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	2	\$634,167.88	0.25%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	

MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	PARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$496,328.32	0.2%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$1,215,650.00	0.49%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$349,360.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$201,303.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0	\$0.00	NA	0	\$0.00	



	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$44,689,234.24	17.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>935</b>	<b>\$249,633,308.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CASHCALL, INC.	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00	

	DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	9	\$2,245,942.49	0.9%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	6	\$1,825,670.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,791,285.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,129,550.00	0.85%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	6	\$1,529,985.00	0.61%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	5	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	5	\$1,656,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$747,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL	9	\$2,613,250.00	1.05%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	5	\$1,920,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$672,117.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$231,100.00	0.09%	0	\$0.00	NA	0	\$0.00	



	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$274,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$665,781.95	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$206,626.86	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00

SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	6	\$1,617,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	2	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	2	\$695,242.32	0.28%	0	\$0.00	NA	0	\$0.00	

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,250,910.86	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,439,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$51,986,821.72	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$249,986,320.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,387,536.09	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$980,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$836,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	



	HARBORONE CREDIT UNION								
	HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	0	\$0.00	

	NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA	0	\$0.00	

PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	2	\$343,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$983,187.70	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	199	\$51,687,361.09	20.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>933</b>	<b>\$249,981,597.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00	

	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$358,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	10	\$2,318,379.79	0.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$611,127.51	0.24%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15%	0	\$0.00	NA	0	\$0.00	
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	BRYN MAWR TRUST COMPANY THE								
	CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0	\$0.00	

	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HARVARD SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	18	\$6,167,800.00	2.47%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0.00	

	MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08%	0	\$0.00	NA	0	\$0.00	

	PIONEER BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	4	\$848,575.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE	3	\$606,600.00	0.24%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC.								
	TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,554,221.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$52,652,929.59	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$249,979,179.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	ADVANCIAL FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$494,502.27	0.2%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	16	\$4,800,285.67	1.92%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$168,285.00	0.07%	0	\$0.00	NA	0	\$0.00	
		7	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0.00	

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$962,297.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,067,879.88	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$749,050.00	0.3%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	

	HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	22	\$7,272,900.00	2.91%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		3	\$802,212.58	0.32%	0	\$0.00	NA	0	\$0.00	

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	RABOBANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$51,706,871.52	20.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>937</b>	<b>\$249,975,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	0	\$0.00	NA	0	\$0.00	

CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$817,444.00	0.74%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$406,495.00	0.37%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$394,125.00	0.35%	0	\$0.00	NA	0	\$0.00	

	FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$690,482.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HARVARD SAVINGS BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	6	\$1,917,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$174,640.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA	0	\$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$205,497.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	2	\$623,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	



	ROBINS FEDERAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	10	\$3,332,500.00	3%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SEAMEN'S BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$20,196,593.71	18.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>416</b>	<b>\$111,107,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
		3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00	

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$446,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$769,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	2	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	9	\$2,398,800.00	1.62%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		2	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION								
	HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00	
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$19,819,182.11	13.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>678</b>	<b>\$147,640,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$452,600.00	1.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>190</b>	<b>\$42,588,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$9,704,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
		5	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0.00	



	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$630,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA	0	\$0.00	
	BELCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$635,484.55	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	5	\$1,254,210.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	13	\$3,614,600.00	1.44%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$321,202.75	0.13%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$772,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$847,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	



	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	213	\$45,957,962.91	18.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,088</b>	<b>\$250,362,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	3	\$445,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	23	\$6,991,100.00	2.8%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
		2	\$411,963.59	0.16%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$153,957.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA	0	\$0.00



FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$177,615.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		19	\$5,458,888.00	2.18%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$660,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$987,780.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE BANK OF EAST ASIA (U.S.A.) N.A.								
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,588,175.53	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	6	\$1,654,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,432,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$51,738,773.01	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,086</b>	<b>\$249,991,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$605,950.00	0.19%	0	\$0.00	NA	0	\$0.00



	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA	0	\$0.00
		6	\$1,700,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$7,631,324.55	2.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$563,336.14	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$1,221,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,010,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$859,735.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COUNTY BANK	2	\$508,295.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$311,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
		8	\$1,689,750.00	0.53%	0	\$0.00	NA	0	\$0.00	

	HOME LOAN CENTER, INC.								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$340,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$997,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$198,576.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE	3	\$535,300.00	0.17%	0	\$0.00	NA	0	\$0.00	



	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	5	\$1,063,989.01	0.33%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	3	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST	4	\$858,803.91	0.27%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$735,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$596,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$919,609.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,053,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$67,495,965.93	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,405</b>	<b>\$320,960,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,617.73	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$199,909.10	0.06%	0	\$0.00	NA	0	\$0.00	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$835,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$345,589.91	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	16	\$3,203,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	3	\$753,746.75	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,463,266.30	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CATLIN	1	\$149,742.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA	0	\$0.00	
	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	FIRST UNITED BANK & TRUST								
	FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$918,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$648,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	20	\$5,891,500.00	1.77%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,593,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	2	\$300,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$167,386.23	0.05%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$305,440.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		6	\$1,311,920.00	0.39%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$994,873.91	0.3%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$1,733,543.52	0.52%	0	\$0.00	NA	0	\$0.00



	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$539,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$175,350.00	0.05%	0	\$0.00	NA	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,403,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	271	\$61,901,453.50	18.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,424</b>	<b>\$332,738,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	20	\$5,607,800.00	2.24%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$4,242,840.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$477,039.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$823,315.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00



GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	4	\$912,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA	0	\$0.00	
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$774,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$171,427.55	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	\$408,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$150,354.46	0.06%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	RAYNE BUILDING AND LOAN ASSOCIATION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,694.88	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,053,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$676,122.92	0.27%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$154,228.83	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$658,757.00	0.26%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$147,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,977.56	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	223	\$50,963,720.99	20.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,099</b>	<b>\$250,139,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	

	ALERUS FINANCIAL	3	\$519,239.11	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$766,550.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$872,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$1,513,757.08	0.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	



	BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	19	\$5,017,182.96	2.36%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$371,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	14	\$4,225,190.98	1.99%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
		1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,811,229.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$193,601.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$469,162.90	0.22%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	15	\$4,546,150.00	2.14%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$361,554.00	0.17%	0	\$0.00	NA	0	\$0.00	
		2	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0	\$0.00	

	RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	9	\$2,944,200.00	1.39%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	0	\$0.00	
		2	\$463,374.52	0.22%	0	\$0.00	NA	0	\$0.00	



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

	UNION								
	WATERSTONE MORTGAGE CORP.	2	\$448,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$8,571,031.02	4.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,597,392.76	18.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>907</b>	<b>\$212,312,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$173,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0	\$0.00	



	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	3	\$546,850.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0	\$0.00	

	PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$438,010.85	0.21%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	0	\$0.00	

REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	0	\$0.00	
SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$947,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,539,641.58	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	3	\$881,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$36,196,813.44	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$207,825,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$134,018,041.35	47.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,114</b>	<b>\$280,947,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA	0	\$0.00		
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA	0	\$0.00		
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0	\$0.00	NA	0	\$0.00		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0	\$0.00	NA	0	\$0.00		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0	\$0.00	NA	0	\$0.00		
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA	0	\$0.00		
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0	\$0.00	NA	0	\$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0	\$0.00	NA	0	\$0.00		
	WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>27</b>	<b>\$6,797,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0	\$0.00	NA	0	\$0.00		
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0	\$0.00	NA	0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0	\$0.00	NA	0	\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
	ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA	0	\$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$0.00		

	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$650,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	34	\$7,938,949.20	4.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$1,359,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$567,636.08	0.3%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	4	\$927,655.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$544,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,350,080.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,030,390.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$14,360,617.41	7.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	GATEWAY BUSINESS BANK								
	GMFS, LLC	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$237,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$428,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	28	\$6,961,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,069,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,088,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,054.43	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA,	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	INC.								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,177,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$273,342.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,488,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,498,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$401,345.59	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$48,697,029.85	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$191,795,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$401,670.37	1.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$344,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$266,089.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,194,865.52	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,382,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,481.44	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,581.38	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXR5	CASHCALL, INC.	6	\$1,749,800.00	19.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$307,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC.	2	\$515,000.00	5.79%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$582,317.51	6.54%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$4,057,325.20	45.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,901,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$5,845,855.97	75.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$7,755,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK	1	\$725,971.91	12.56%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$527,927.82	9.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$2,352,924.85	40.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$5,780,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$702,570.90	2.19%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	8	\$1,964,200.00	6.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
		1	\$118,857.77	0.37%	0	\$0.00	NA	0	\$0.00	

	CENTRAL SAVINGS BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$89,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$486,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$447,522.28	1.4%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,494.33	1.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	21	\$2,830,176.22	8.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$599,461.11	1.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$99,846.02	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA	0	\$0.00

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	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,695,721.87	14.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>160</b>	<b>\$32,068,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$13,897,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,473,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$692,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	8	\$2,016,195.00	0.81%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,539,881.72	1.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$695,984.00	0.28%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$880,743.35	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$6,362,801.41	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$254,333.02	0.1%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$540,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0	\$0.00



	RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA	0	\$0.00	

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	196	\$55,930,166.42	22.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>926</b>	<b>\$249,809,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA	0	\$0.00	
		1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CENTRIS FEDERAL CREDIT UNION								
	CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$513,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	6	\$1,666,367.27	0.63%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18%	0	\$0.00	NA	0	\$0.00	
EVERBANK	4	\$2,115,334.47	0.79%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$1,565,898.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,242.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,172,793.88	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
		8	\$1,603,046.92	0.6%	0	\$0.00	NA	0	\$0.00	



	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$973,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$808,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$431,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
		3	\$486,691.36	0.18%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$52,870,213.45	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>953</b>	<b>\$266,404,772.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$316,069.95	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$897,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	2	\$620,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$737,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$545,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,540,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$734,916.00	0.72%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$750,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS	1	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION								
	KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,629,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA	0	\$0.00	
		1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$963,550.00	0.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$19,151,859.81	18.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>387</b>	<b>\$102,098,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$268,787.80	1.25%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$21,435,543.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL	30	\$8,582,733.00	3.43%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$102,144,689.99	40.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,986,011.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,010</b>	<b>\$309,085,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYD5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	4	\$656,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	0	\$0.00	
		BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$163,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0	\$0.00	NA	0	\$0.00	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	9	\$1,420,127.29	0.97%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$657,050.00	0.45%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE MORTGAGE INC.	3	\$474,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$159,529.91	0.11%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$459,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA	0	\$0.00	



FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$494,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$168,333.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA	0	\$0.00	
	4	\$652,700.00	0.44%	0	\$0.00	NA	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,552,720.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$467,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	2	\$323,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$154,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$317,797.95	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$798,040.00	0.54%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$337,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,002,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$641,272.84	0.44%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	3	\$488,500.00	0.33%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$779,600.00	0.53%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$153,200.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$488,961.65	0.33%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$324,473.43	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$1,459,650.00	0.99%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$336,200.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00

	ST. PAUL FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$644,495.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$814,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	26	\$4,180,056.73	2.85%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$644,906.68	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,451,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,223,573.92	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$146,754,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYE3	ALLIED MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$478,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00



	AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,622,562.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,873,726.07	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$388,688.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$864,410.00	0.35%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$742,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,198,293.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,046,756.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$1,514,300.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION									
FORUM CREDIT UNION	2	\$592,454.41	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	34	\$10,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,797,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$435,470.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	22	\$5,701,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELoANS, INC.	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	8	\$2,565,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	10	\$3,353,250.00	1.35%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$226,941.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$592,749.09	0.24%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	3	\$720,588.61	0.29%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	5	\$1,376,531.24	0.56%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$694,122.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAINONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	BANK								
	OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,756,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,154,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	37	\$11,245,050.00	4.54%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$190,013.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$216,414.33	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$65,514,731.83	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$247,638,803.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,420,380.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$2,200,425.00	0.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$713,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$273,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	24	\$7,608,670.23	3.04%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		11	\$3,300,185.57	1.32%	0	\$0.00	NA	0	\$0.00	

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	7	\$1,993,191.67	0.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$257,644.55	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,400,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	3	\$1,085,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$437,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	7	\$2,125,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,493.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$598,667.59	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	3	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	HAWTHORN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$456,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,496,100.00	0.6%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	8	\$2,079,050.00	0.83%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	3	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$728,800.00	0.29%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	3	\$698,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	6	\$2,088,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
		18	\$5,090,815.44	2.04%	0	\$0.00	NA	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,206,267.58	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,583,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	34	\$11,076,613.29	4.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$302,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$4,067,385.91	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$221,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$4,939,459.40	1.98%	0	\$0.00	NA	0	\$0.00
		2	\$749,080.00	0.3%	0	\$0.00	NA	0	\$0.00



	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$58,458,232.99	23.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$249,959,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,811,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	26	\$8,862,848.17	3.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$1,544,112.89	0.62%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87%	0	\$0.00	NA	0	\$0.00	

	CMG MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$1,447,220.00	0.58%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$179,964.71	0.07%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$668,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		3	\$907,860.23	0.36%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$558,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$995,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,452,483.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$861,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$418,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	4	\$1,015,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	44	\$14,429,535.00	5.77%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$883,584.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$403,482.52	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00



	TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	20	\$5,702,619.81	2.28%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$520,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,791.00	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$52,955,708.17	21.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>847</b>	<b>\$249,963,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$205,292.87	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	ALLSOUTH FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,546.18	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$917,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,232,317.94	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$401,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,946,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$890,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,337,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$198,109.28	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$530,812.28	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$1,040,660.33	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$379,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$715,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,163,226.96	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$8,606,885.00	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	6	\$1,886,250.00	0.76%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,217,950.00	1.29%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	11	\$3,321,250.00	1.33%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD BANK	1	\$222,193.45	0.09%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	3	\$862,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$603,688.44	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$369,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,394,563.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	20	\$6,599,479.48	2.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PMAC LENDING SERVICES, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$624,713.04	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,752,651.26	0.7%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$8,037,075.00	3.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		13	\$3,751,629.78	1.5%	0	\$0.00	NA	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$395,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,469,288.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	21	\$5,706,613.55	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,901,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$59,637,331.49	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$249,333,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,797,542.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	32	\$9,572,130.58	3.83%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$310,262.79	0.12%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$966,851.11	0.39%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		8	\$1,639,941.00	0.66%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,311,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$174,787.57	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,409,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$873,736.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,198,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$921,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	32	\$9,006,262.91	3.61%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$734,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	0	\$0.00	NA	0	\$0.00	
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	2	\$432,797.34	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	17	\$5,341,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$509,768.39	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$797,703.14	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$4,190,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$911,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$870,211.73	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$472,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$892,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$939,690.00	0.38%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	3	\$1,251,631.39	0.5%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	48	\$17,037,522.51	6.82%	0	\$0.00	NA	0	\$0.00	
	RSI BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$597,747.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$526,574.95	0.21%	0	\$0.00	NA	0	\$0.00	



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUN WEST MORTGAGE COMPANY INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,118,331.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,208.61	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,873,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$678,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$63,646,071.98	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$249,707,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$254,296.11	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$330,529.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,081,087.77	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$409,573.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,096,963.29	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$259,015.59	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$7,751,650.60	4.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	2	\$637,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$1,215,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$328,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$254,734.06	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	2	\$515,441.03	0.29%	0	\$0.00	NA	0	\$0.00	

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$591,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	2	\$520,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,514,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$414,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,203,866.11	0.69%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA	0	\$0.00	
		2	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CAPITAL BANK								
	REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$765,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$8,536,657.00	4.88%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$258,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$265,623.54	0.15%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,880,627.45	2.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$47,785,271.62	27.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$174,833,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$224,514.16	2.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$186,528.99	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0	\$0.00	NA	0	\$0.00
		2	\$503,656.74	5.15%	0	\$0.00	NA	0	\$0.00



	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$644,043.75	6.59%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$221,647.20	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,151,822.39	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,778,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$308,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$988,733.63	4.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$157,400.00	0.74%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	5	\$811,304.30	3.83%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$494,500.00	2.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,177,162.79	24.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$21,158,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	11	\$2,341,400.47	1.21%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	2	\$452,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	33	\$8,192,061.00	4.24%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	28	\$8,878,135.54	4.59%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$1,040,444.57	0.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	223	\$67,731,602.61	35.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>668</b>	<b>\$193,299,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$149,815.57	1.19%	0	\$0.00	NA	0	\$0.00	

	PUERTO RICO								
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$317,947.42	2.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$152,625.00	1.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$164,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$155,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12%	0	\$0.00	NA	0	\$0.00
		2	\$329,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PNC BANK, N.A.	2	\$324,377.23	2.59%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$152,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$672,250.00	5.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,285.15	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,728,993.50	29.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,544,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$543,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$610,748.11	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,646,717.71	1.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$1,161,435.12	1.33%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$371,025.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$519,716.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,043.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0	\$0.00	
		4	\$1,027,820.00	1.18%	0	\$0.00	NA	0	\$0.00	

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$457,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$740,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$396,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$855,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$607,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$322,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$366,273.97	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$815,995.44	0.93%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$751,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$555,331.94	0.64%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$913,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$462,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$383,791.46	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00

		CORP.								
		WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,302,667.85	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$87,279,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYR4		AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$180,701.20	7.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0	\$0.00	NA	0	\$0.00
		NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,450.84	16.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,422,478.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYS2		AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$644,172.97	19.2%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$159,585.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,080,725.59	62.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,355,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYT0		ACCESS NATIONAL BANK	2	\$806,520.47	5.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54%	0	\$0.00	NA	0	\$0.00



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		SHEA MORTGAGE, INC.	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,970,112.05	48.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$14,472,970.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYU7		BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC.	1	\$163,816.23	9.25%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0	\$0.00	NA	0	\$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47%	0	\$0.00	NA	0	\$0.00	
		OCEANFIRST BANK	1	\$170,204.54	9.61%	0	\$0.00	NA	0	\$0.00	
		PMAC LENDING SERVICES, INC.	1	\$164,000.00	9.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$496,417.61	28.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,771,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYV5		ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0	\$0.00	NA	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85%	0	\$0.00	NA	0	\$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0	\$0.00	NA	0	\$0.00	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5%	0	\$0.00	NA	0	\$0.00	
		OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0	\$0.00	NA	0	\$0.00	
		SWBC MORTGAGE	1	\$206,029.51	6.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,470,341.36	45.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,209,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AYW3		BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0	\$0.00	NA	0	\$0.00	
			3	\$397,511.67	32.68%	0	\$0.00	NA	0	\$0.00	

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		CORNERSTONE MORTGAGE COMPANY								
		WELLS FARGO BANK, N.A.	1	\$147,717.55	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,275.07	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,216,362.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYX1		ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$312,779.23	15.51%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$198,685.84	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,154.81	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,016,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYY9		ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$139,589.59	1.6%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$137,250.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,281,219.55	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,748,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AYZ6		CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0	\$0.00	NA	0	\$0.00
			1	\$122,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$146,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,826,516.71	22.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,183,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	2	\$202,620.94	5.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIMORTGAGE, INC.	1	\$66,072.10	1.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,184.12	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,206,871.79	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,492,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$540,620.42	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,027,374.54	72.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,809,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,207,016.45	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,077,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$25,840.40	0.34%	0	\$0.00	NA	0	\$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,492.25	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$59,341.79	0.78%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$15,954.95	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15%	0	\$0.00	NA	0	\$0.00	
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$35,199.47	0.46%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$30,341.04	0.4%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$31,729.46	0.42%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$15,580.91	0.2%	0	\$0.00	NA	0	\$0.00	

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	MIDWEST LOAN SERVICES INC.								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$38,348.30	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$22,402.86	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$10,373.35	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$80,599.04	1.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$46,647.80	0.61%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$25,951.60	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$4,528,396.13	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$7,610,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$20,039.06	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,445,153.04	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$1,821,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$152,954.64	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,258,748.80	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,627,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$17,683.44	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$9,262.97	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$16,778.71	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER	1	\$28,625.98	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$34,451.56	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$32,391.55	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$439,366.41	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$1,818,056.42	45.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$3,960,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,044.73	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,455.51	3.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,013.87	3.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$334,764.07	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,852.85	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,782,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0	\$0.00	NA	0	\$0.00



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	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,355,024.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$75,316.48	3.9%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,855.88	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,933,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$400,248.27	21.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$288,913.38	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,470.17	24.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,825,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,285,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,828.15	5.45%	0	\$0.00	NA	0	\$0.00
		1	\$55,692.11	3.76%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$36,845.27	2.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$60,239.74	4.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,070.11	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,482,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	3	\$259,501.86	3.22%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$84,392.04	1.05%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	3	\$200,977.12	2.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	0	\$0.00	NA	0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$73,561.42	0.91%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$93,432.51	1.16%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	4	\$288,389.88	3.58%	0	\$0.00	NA	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99%	0	\$0.00	NA	0	\$0.00	
	METROBANK	1	\$74,078.26	0.92%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81%	0	\$0.00	NA	0	\$0.00	
		1	\$20,371.57	0.25%	0	\$0.00	NA	0	\$0.00	

	NAVY FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$155,376.03	1.93%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,010.64	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$73,173.90	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,029.89	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$34,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,968,407.54	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$8,060,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,455.31	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$87,699.70	1.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$97,360.34	1.94%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$104,132.38	2.08%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,163.98	2.02%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$104,269.34	2.08%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0	\$0.00	NA	0	\$0.00	
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$98,462.15	1.97%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$100,231.30	2%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$96,002.15	1.92%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	5	\$492,604.19	9.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,075,573.24	21.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$5,007,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$106,908.12	2.14%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	0	\$0.00	NA	0	\$0.00	

	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,167.53	1.99%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$99,272.10	1.99%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$114,724.30	2.3%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$113,407.89	2.27%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$109,843.47	2.2%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	6	\$705,682.67	14.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,276,011.12	25.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$4,988,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,628.51	1.5%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$260,075.35	1.77%	0	\$0.00	NA	0	\$0.00	

BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$147,403.28	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$178,859.52	1.22%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$200,046.97	1.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$194,157.67	1.32%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$186,450.54	1.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$144,395.43	0.98%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$166,955.79	1.14%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	0	\$0.00	NA	0	\$0.00	



	THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$162,662.87	1.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,140,444.90	35.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$14,662,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$41,951.27	0.52%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0	\$0.00	NA	0	\$0.00	
	ASHORE FUNDING, INC	1	\$72,124.87	0.9%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	2	\$98,299.10	1.23%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$242,342.50	3.03%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$57,775.78	0.72%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$62,072.19	0.78%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,631.09	0.89%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$73,978.47	0.92%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$46,911.58	0.59%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC.	1	\$38,923.35	0.49%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$27,167.96	0.34%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$34,024.28	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$71,874.45	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$48,500.79	0.61%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	1	\$70,230.42	0.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$37,099.76	0.46%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$53,977.27	0.67%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	1	\$34,728.23	0.43%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$66,293.75	0.83%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$67,263.12	0.84%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A.	1	\$71,115.10	0.89%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84%	0	\$0.00	NA	0	\$0.00	
		1	\$38,890.17	0.49%	0	\$0.00	NA	0	\$0.00	

	MERCANTILE TRUST & SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$70,289.06	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$43,182.06	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$65,571.42	0.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$40,280.08	0.5%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$95,316.16	1.19%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF NEW YORK	1	\$59,336.62	0.74%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$64,153.10	0.8%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	11	\$534,917.35	6.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,497,496.43	18.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>150</b>	<b>\$8,003,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$110,566.49	1.73%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$31,122.30	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37%	0	\$0.00	NA	0	\$0.00	

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		SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15%	0	\$0.00	NA	0	\$0.00	
		WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,070,886.16	47.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$6,400,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4D0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$461,377.96	31.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,445,847.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4E8		BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,067,249.00	31.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,392,530.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E4F5		AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45%	0	\$0.00	NA	0	\$0.00	
		ASHORE FUNDING, INC	1	\$74,575.71	0.63%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05%	0	\$0.00	NA	0	\$0.00	
		BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57%	0	\$0.00	NA	0	\$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK	1	\$94,287.68	0.79%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67%	0	\$0.00	NA	0	\$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,983.04	0.65%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37%	0	\$0.00	NA	0	\$0.00	
			1	\$83,137.13	0.7%	0	\$0.00	NA	0	\$0.00	

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)										
		Unavailable	2	\$35,192.34	0.7%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>151</b>	<b>\$4,949,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417E5Y3		CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88%	0	\$0.00	NA	0	\$0.00		
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72%	0	\$0.00	NA	0	\$0.00		
		GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A.	1	\$61,966.88	3.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$177,443.88	9.04%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>65</b>	<b>\$1,966,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417E5Z0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>14</b>	<b>\$1,737,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417E6A4		ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06%	0	\$0.00	NA	0	\$0.00		
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57%	0	\$0.00	NA	0	\$0.00		
		CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3%	0	\$0.00	NA	0	\$0.00		
		NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45%	0	\$0.00	NA	0	\$0.00		
		SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$718,165.98	24.28%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>15</b>	<b>\$2,957,862.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31417E6B2		CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73%	0	\$0.00	NA	0	\$0.00		

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$82,274.00	1.74%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$81,202.25	1.72%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$155,837.53	3.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$4,723,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6C0	ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$97,020.47	2.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,298,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH	3	\$309,734.54	6.01%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE SERVICES CORPORATION								
		CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,042.57	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,156,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6E6		PHH MORTGAGE CORPORATION	3	\$491,580.07	37.89%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$294,361.60	22.69%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$238,797.13	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,790.87	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,297,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6F3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$389,661.22	2.95%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$202,309.98	1.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,853.62	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,214,026.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6G1		ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46%	0	\$0.00	NA	0	\$0.00
			4	\$257,295.92	5.01%	0	\$0.00	NA	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,770.29	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,135,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6H9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$234,740.37	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,090,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$71,888.41	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,098.75	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$12,404,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	2	\$196,829.34	2.52%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$103,780.49	1.33%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,813,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6L0		ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,068.16	1.39%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,909.53	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,414,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6M8		ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$96,164.49	0.71%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0	\$0.00	NA	0	\$0.00
			7	\$398,695.43	2.95%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND								
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,592.66	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$79,647.01	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,054,933.77	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$13,509,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,764.67	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$36,741,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,458.93	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,820,568.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6Q9	PHH MORTGAGE CORPORATION	14	\$2,363,856.60	88.95%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$293,712.89	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,657,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6R7		1	\$188,420.43	0.77%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$209,524.24	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,010.05	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$24,321,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,321,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,576,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$74,414.14	0.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,344.72	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,743.23	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$466,388.83	1.29%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	13	\$1,153,719.36	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$36,060,350.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6V8		ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$109,578.33	0.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$106,656.80	0.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$99,878.44	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,852.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$23,977,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6W6		ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$126,737.65	0.54%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$619,345.19	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,763.18	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$23,395,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E6X4		AMSOUTH BANK	1	\$52,490.14	0.13%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$42,841.54	0.1%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,798.12	0.14%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$37,169.79	0.09%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,754.42	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$60,653.79	0.14%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$409,998.22	0.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,213,885.79	2.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>749</b>	<b>\$41,914,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$327,620.76	0.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$275,717.49	0.4%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$907,269.63	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$921,312.20	1.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>341</b>	<b>\$69,573,351.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$977,265.73	19.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,892,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$113,094.07	0.13%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$134,233.39	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$258,162.63	0.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>491</b>	<b>\$83,964,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75%	0	\$0.00	NA	0	\$0.00	
	RIVERWAY BANK	2	\$151,177.69	1.27%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A.	2	\$179,684.50	1.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$294,140.23	2.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>133</b>	<b>\$11,871,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7C9		ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	2	\$219,920.19	2.36%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66%	0	\$0.00	NA	0	\$0.00	
		SELF-HELP VENTURES FUND	1	\$108,133.05	1.16%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$108,234.75	1.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>87</b>	<b>\$9,305,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7D7		NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$326,882.97	2.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$12,349,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7E5		AMSOUTH BANK	1	\$50,522.37	0.26%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	2	\$111,594.43	0.58%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE	338	\$17,859,919.55	92.33%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$56,585.34	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$341,587.45	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>369</b>	<b>\$19,342,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7F2		NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	1	\$102,967.27	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,578.54	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$24,255,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7G0		NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,846,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417E7H8		CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93	0.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$94,757.98	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$189,193.17	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,732,583.77	11.91%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>165</b>	<b>\$14,552,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7J4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	3	\$341,988.06	4.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$753,599.68	9.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$7,869,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7K1		AMSOUTH BANK	1	\$37,291.73	0.11%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13%	0	\$0.00	NA	0	\$0.00	
		CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12%	0	\$0.00	NA	0	\$0.00	
		CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15%	0	\$0.00	NA	0	\$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	3	\$175,409.21	0.51%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	1	\$73,232.73	0.21%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$47,511.08	0.14%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE LENDING, INC.	1	\$59,745.91	0.17%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24%	0	\$0.00	NA	0	\$0.00	

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		WELLS FARGO BANK, N.A.	11	\$628,854.48	1.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$2,929,382.63	8.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>700</b>	<b>\$34,357,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,353.74	2.02%	0	\$0.00	NA	0	\$0.00	
		HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85%	0	\$0.00	NA	0	\$0.00	
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$16,051.70	0.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$165,710.09	2.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$322,484.41	4.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$7,190,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417E7M7		CITIMORTGAGE, INC.	1	\$143,514.30	0.64%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43%	0	\$0.00	NA	0	\$0.00	
		PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$399,579.28	1.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>141</b>	<b>\$22,477,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAB4		DB STRUCTURED PRODUCTS, INC.	2	\$343,284.69	12.9%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$107,833.23	4.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$211,661.03	7.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,661,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAC2		PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0	\$0.00	NA	0	\$0.00	

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		WELLS FARGO BANK, N.A.	1	\$168,224.80	11.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$346,423.06	22.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,522,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAD0		DB STRUCTURED PRODUCTS, INC.	2	\$449,491.85	11.84%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$387,497.06	10.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,797,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAE8		AMSOUTH BANK	1	\$181,311.98	1.66%	0	\$0.00	NA	0	\$0.00	
		DB STRUCTURED PRODUCTS, INC.	3	\$499,729.44	4.56%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$193,396.48	1.77%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	55	\$9,655,782.61	88.18%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	1	\$170,724.22	1.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$249,068.88	2.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$10,950,013.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAF5		COUNTRYWIDE HOME LOANS, INC.	1	\$136,134.93	4.33%	0	\$0.00	NA	0	\$0.00	
		DB STRUCTURED PRODUCTS, INC.	2	\$508,666.24	16.17%	0	\$0.00	NA	0	\$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,144,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAG3		PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>252</b>	<b>\$52,941,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>218</b>	<b>\$39,651,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417FAJ7		CENDANT MORTGAGE CORPORATION DBA PHH	16	\$2,531,619.23	1.95%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE SERVICES CORPORATION								
		PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>646</b>	<b>\$129,746,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAK4		PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,599,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAL2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,789,055.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FAM0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,283,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB23		1ST SOURCE BANK	5	\$1,297,691.79	0.62%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$155,254.96	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$518,230.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$143,571.69	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	21	\$2,945,633.00	1.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	9	\$2,426,596.96	1.16%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	81	\$20,462,204.38	9.74%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	34	\$4,818,670.00	2.29%	0	\$0.00	NA	0	\$0.00
			4	\$888,550.00	0.42%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	METLIFE BANK, NA	147	\$36,564,717.51	17.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$2,738,767.34	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$3,502,299.46	1.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$721,431.95	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$11,905,869.76	5.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$499,078.80	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$78,950,842.62	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$209,976,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB31	BANK OF AMERICA, N.A.	198	\$34,739,203.79	1.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	299	\$36,652,621.05	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	35	\$5,182,339.35	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,347,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	6	\$859,300.06	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	6	\$909,777.57	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	8	\$1,358,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	12	\$757,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	\$303,452,989.36	15.7%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	79	\$14,169,689.60	0.73%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$772,952.05	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	404	\$61,156,931.75	3.16%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	36	\$7,766,750.46	0.4%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC.	341	\$61,707,855.23	3.19%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	22	\$2,733,130.83	0.14%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	147	\$19,227,176.46	0.99%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	81	\$9,993,026.73	0.52%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	42	\$6,219,639.67	0.32%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	167	\$26,110,862.59	1.35%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC.								
	SWBC MORTGAGE	3	\$397,527.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	380	\$60,920,691.20	3.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,195	\$215,821,745.54	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,845	\$890,385,926.09	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12,104</b>	<b>\$1,933,119,222.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,137,937.99	0.84%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$690,603.95	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$650,015.71	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,307,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	\$85,524,815.78	63.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	22	\$2,588,406.86	1.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	47	\$7,890,642.41	5.85%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$248,668.32	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$853,121.05	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,732,110.55	1.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$111,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	15	\$1,326,017.80	0.98%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	9	\$1,516,650.30	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	187	\$23,698,934.01	17.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,392</b>	<b>\$134,943,746.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AB56	CIT BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	40	\$9,140,128.22	6.88%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	49	\$12,285,225.78	9.25%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$634,139.14	0.48%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$615,116.12	0.46%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,278,002.86	1.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>638</b>	<b>\$132,862,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AB64	BANK OF AMERICA, N.A.	66	\$35,853,320.10	8.48%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	11	\$5,955,728.89	1.41%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81%	0	\$0.00	NA	0	\$0.00	



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	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	87	\$44,615,187.47	10.55%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	170	\$92,516,975.26	21.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	363	\$193,663,283.12	45.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>792</b>	<b>\$422,794,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$336,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$391,866.44	0.45%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$1,607,868.39	1.85%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	54	\$14,345,020.69	16.54%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$692,160.46	0.8%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$543,346.62	0.63%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$228,208.63	0.26%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	3	\$337,113.32	0.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,277,127.75	4.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>376</b>	<b>\$86,717,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AB80	BANK OF AMERICA, N.A.	11	\$2,583,240.28	13.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$1,054,963.47	5.66%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34	8.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,059,557.09	48.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$18,649,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418AB98	BANK OF AMERICA, N.A.	17	\$3,200,836.00	4.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$4,299,544.15	6.55%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$280,411.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$919,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$829,750.31	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	70	\$16,695,479.16	25.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$30,014,697.45	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$65,658,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$9,515,061.10	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	111	\$23,202,463.10	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	9	\$1,904,299.76	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$330,390.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$203,282.00	0.01%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	55	\$12,561,601.55	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$457,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	117	\$22,026,957.26	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,046,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	623	\$157,894,691.60	6.82%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,464,094.93	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$5,025,790.61	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	0	\$0.00	NA	0	\$0.00
		28	\$5,299,174.23	0.23%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	SWBC MORTGAGE	8	\$2,045,031.41	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,604	\$1,379,728,934.10	59.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,945</b>	<b>\$2,313,969,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	16	\$3,240,542.34	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$74,801.20	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$337,006.06	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$680,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,814,630.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE	2	\$254,425.53	0.06%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE COMPANY								
	PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,003,522.82	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	42	\$8,167,269.60	1.86%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	86	\$18,455,386.14	4.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	46	\$6,097,102.81	1.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$887,865.58	0.2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$9,135,024.56	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$649,063.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$684,315.06	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$68,427,493.32	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$124,179,816.91	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,391</b>	<b>\$438,225,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$537,899.07	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,599,098.97	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$59,746.07	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$697,043.02	0.39%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	17	\$2,619,441.00	1.47%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	4	\$297,693.77	0.17%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$397,733.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	292	\$67,666,038.12	37.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>897</b>	<b>\$178,433,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	5	\$821,205.87	1.53%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$63,739.92	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	4	\$475,861.53	0.88%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	7	\$1,390,513.41	2.59%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	7	\$1,470,545.10	2.73%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	15	\$1,491,761.85	2.77%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	41	\$9,027,596.00	16.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		1	\$66,200.00	0.12%	0	\$0.00	NA	0	\$0.00	

	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,505,402.33	4.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$1,245,550.78	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,136,632.36	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,396,849.25	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$53,774,159.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ABZO	1ST SOURCE BANK	17	\$2,955,384.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$623,822.07	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$848,978.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	32	\$10,188,740.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,604,650.93	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,466,525.36	0.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	138	\$34,166,423.75	4.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	216	\$55,860,676.77	7.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	16	\$2,780,840.82	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$500,565.93	0.07%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$4,007,443.75	0.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$410,661.43	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$45,320,217.32	6.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$5,547,661.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,642	\$450,585,105.07	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,634</b>	<b>\$714,196,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACA4	BANK OF AMERICA, N.A.	24	\$12,494,930.83	39.94%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$9,126,352.07	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,665,722.23	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$31,287,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$901,531.47	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,439.29	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,904,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,919,400.00	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,550,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$353,658.85	0.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$350,935.76	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,084,130.00	2.61%	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	5	\$1,320,418.73	3.18%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	17	\$3,575,145.50	8.62%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	2	\$467,517.00	1.13%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	4	\$599,995.89	1.45%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$470,226.00	1.13%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$16,867,786.42	40.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>218</b>	<b>\$41,490,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACE6	CITIMORTGAGE, INC.	13	\$2,073,159.96	12.71%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$78,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$1,632,579.35	10.01%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	12	\$1,223,292.75	7.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,871,396.60	48.28%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>106</b>	<b>\$16,306,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACF3	BANK OF AMERICA, N.A.	11	\$5,766,373.00	2.79%	0	\$0.00	NA	0	\$0.00		
	CITIMORTGAGE, INC.	4	\$2,464,577.80	1.19%	0	\$0.00	NA	0	\$0.00		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3%	0	\$0.00	NA	0	\$0.00		
	METLIFE BANK, NA	2	\$1,061,239.14	0.51%	0	\$0.00	NA	0	\$0.00		
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25%	0	\$0.00	NA	0	\$0.00		
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17%	0	\$0.00	NA	0	\$0.00		
	PNC BANK, N.A.	13	\$7,243,153.31	3.51%	0	\$0.00	NA	0	\$0.00		
	QUICKEN LOANS INC.	6	\$2,784,800.00	1.35%	0	\$0.00	NA	0	\$0.00		
	WELLS FARGO BANK, N.A.	29	\$15,632,739.88	7.58%	0	\$0.00	NA	0	\$0.00		
	Unavailable	251	\$140,414,749.92	68.05%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>374</b>	<b>\$206,369,894.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75%	0	\$0.00	NA	0	\$0.00		
	NATIONSTAR MORTGAGE, LLC	1	\$509,371.71	6.95%	0	\$0.00	NA	0	\$0.00		
	PNC BANK, N.A.	2	\$989,453.97	13.5%	0	\$0.00	NA	0	\$0.00		
	QUICKEN LOANS INC.	2	\$1,152,950.00	15.73%	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$2,644,752.02	36.07%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>12</b>	<b>\$7,331,183.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31418ACJ5	BANK OF AMERICA, N.A.	16	\$8,537,550.00	65.25%	0	\$0.00	NA	0	\$0.00		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33%	0	\$0.00	NA	0	\$0.00		
	CIT BANK, NATIONAL ASSOCIATION	1	\$600,773.52	4.59%	0	\$0.00	NA	0	\$0.00		
	QUICKEN LOANS INC.	4	\$1,925,175.00	14.71%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$1,585,277.70	12.12%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>25</b>	<b>\$13,084,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31418ACK2	BANK OF AMERICA, N.A.	2	\$331,500.00	3.26%	0	\$0.00	NA	0	\$0.00		
	COMPASS BANK	1	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0.00		
	GATEWAY MORTGAGE GROUP LLC	5	\$502,590.00	4.94%	0	\$0.00	NA	0	\$0.00		
	HOMESTREET BANK	2	\$325,400.00	3.2%	0	\$0.00	NA	0	\$0.00		

	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$440,102.99	4.33%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$315,472.00	3.1%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$580,400.00	5.71%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$2,212,253.65	21.75%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$115,616.00	1.14%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$164,345.55	1.62%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$695,250.00	6.83%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$416,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,930,361.01	38.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$10,173,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACLO	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,498.00	0.65%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$17,891,011.16	85.78%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	3	\$415,900.00	1.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,413,059.96	11.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>276</b>	<b>\$20,856,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACS5	CIT BANK, NATIONAL ASSOCIATION	1	\$206,768.05	3.08%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$511,935.33	7.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$6,709,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA	4	\$540,711.62	4.93%	0	\$0.00	NA	0	\$0.00	

	FEDERAL SAVINGS BANK)									
	Unavailable	15	\$4,757,048.20	43.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$10,974,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$458,013.56	20.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,260,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BNB7	POPULAR MORTGAGE, INC.	10	\$1,206,997.05	76.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$376,000.00	23.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,582,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BND3	POPULAR MORTGAGE, INC.	27	\$4,148,450.95	85.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$681,476.43	14.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$4,829,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BNE1	POPULAR MORTGAGE, INC.	27	\$3,938,383.04	78.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,070,052.26	21.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,008,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BNF8	POPULAR MORTGAGE, INC.	14	\$1,510,888.69	63.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$854,617.29	36.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,365,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDF2	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,033,753.80	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,033,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,068,512.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,068,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JDH8		5	\$1,570,945.00	100%	0	\$0.00	NA	0	\$0.00	

		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
<b>Total</b>			<b>5</b>	<b>\$1,570,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDJ4		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,090,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,090,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419JDK1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,099,839.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4W6		EF&A FUNDING, L.L.C.	1	\$2,591,402.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,591,402.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4X4		EF&A FUNDING, L.L.C.	1	\$1,867,120.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,867,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4Y2		EF&A FUNDING, L.L.C.	1	\$10,021,135.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,021,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4Z9		EF&A FUNDING, L.L.C.	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5A3		EF&A FUNDING, L.L.C.	1	\$2,333,885.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,333,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5D7		EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,332,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5F2		CAPMARK FINANCE INC.	1	\$2,986,503.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,986,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5H8		M & T REALTY CAPITAL CORPORATION	1	\$2,807,305.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,807,305.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5J4		M & T REALTY CAPITAL CORPORATION	1	\$9,266,971.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,266,971.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5K1		M & T REALTY CAPITAL CORPORATION	1	\$1,499,527.89	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,499,527.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5L9		M & T REALTY CAPITAL CORPORATION	1	\$9,516,237.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,516,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5M7		M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,426,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5N5		M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,799,439.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5Q8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$705,441.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$705,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5V7		RED MORTGAGE CAPITAL, INC.	1	\$1,718,127.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,718,127.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5W5		RED MORTGAGE CAPITAL, INC.	1	\$724,921.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$724,921.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5Y1		WELLS FARGO BANK N.A.	1	\$14,778,134.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,778,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6G9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6J3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6L8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,177,037.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,177,037.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6N4			1	\$2,498,702.43	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$2,498,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6R5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,367,465.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,367,465.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6U8		COLUMN GUARANTEED LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6X2		COLUMN GUARANTEED LLC	1	\$2,970,046.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,970,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N6Z7		WASHINGTON MUTUAL BANK	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7D5		WASHINGTON MUTUAL BANK	1	\$3,728,501.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,728,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7E3		PNC ARCS LLC	1	\$1,231,696.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,231,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7G8		WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$855,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7H6		WASHINGTON MUTUAL BANK	1	\$780,845.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7K9		WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,463,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N7M5		WASHINGTON MUTUAL BANK	1	\$3,530,349.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,530,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA28		WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA69		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,286,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA77		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,101,852.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA85		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QA93		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAA0		WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,018,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAC6		WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$888,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAD4		WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$779,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAE2		WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,055,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAF9		WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$305,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAG7		WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$485,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAH5			1	\$653,297.74	100%	0	\$0.00	NA	0	\$0.00



		WASHINGTON MUTUAL BANK								
<b>Total</b>			<b>1</b>	<b>\$653,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAJ1		WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,269,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAK8		WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,193,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAL6		WASHINGTON MUTUAL BANK	1	\$819,907.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAM4		WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,644,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAN2		WASHINGTON MUTUAL BANK	1	\$633,311.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$633,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAP7		WASHINGTON MUTUAL BANK	1	\$586,124.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$586,124.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAQ5		WASHINGTON MUTUAL BANK	1	\$396,371.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$396,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAR3		WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,159,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAT9		PNC ARCS LLC	1	\$1,480,154.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,480,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAU6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,509,501.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,509,501.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAV4		WASHINGTON MUTUAL BANK	1	\$997,655.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$997,655.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QAW2	WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,276,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,399,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$805,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QB27	GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,965,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QB35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,997,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QB50	GREYSTONE SERVICING CORPORATION INC.	1	\$2,198,902.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,198,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QB68	GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$727,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QB76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,682,514.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,682,514.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QB84	GREYSTONE SERVICING CORPORATION INC.	1	\$599,605.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$599,605.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QB92	GREYSTONE SERVICING CORPORATION INC.	1	\$746,141.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$746,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBA9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,063,606.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,063,606.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBB7		1	\$3,116,613.81	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$3,116,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,059,764.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,059,764.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBD3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBE1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,779,129.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBF8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,795,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBG6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,126,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,274,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,595,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBL5		GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$754,772.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QBM3		GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$685,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QBN1		GREYSTONE SERVICING CORPORATION INC.	1	\$924,980.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$924,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBP6		GREYSTONE SERVICING CORPORATION INC.	1	\$717,535.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$717,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,774,446.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,774,446.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBR2		GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$767,804.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBS0		GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$591,361.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,047,403.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,022,870.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,022,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBX9		GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$502,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBY7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,287,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QBZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$657,247.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QC59		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,194,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QC83		PNC ARCS LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	

31419QC91		PNC ARCS LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCA8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$498,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCG5		GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$572,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCH3		GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$664,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$397,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCK6		GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$558,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCL4		GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$739,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCM2		GREYSTONE SERVICING CORPORATION INC.	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>	
31419QCN0		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCP5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,168,983.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCR1		GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$522,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419QCS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$1,050,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QCT7		GREYSTONE SERVICING CORPORATION INC.	1	\$438,239.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$438,239.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QCU4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QCX8		PNC ARCS LLC	1	\$1,631,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QD25		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QD41		HSBC BANK USA, NA	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QD58		HSBC BANK USA, NA	1	\$980,948.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$980,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QD66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,642,519.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QD90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,093,438.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,093,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDB5		PNC ARCS LLC	1	\$1,579,853.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,579,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDM1		CWCAPITAL	1	\$1,021,120.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,021,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDN9		CWCAPITAL	1	\$4,430,233.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,430,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDP4		CWCAPITAL	1	\$2,447,027.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,447,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDY5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$94,860,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$94,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEA6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,337,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEB4		ARBOR COMMERCIAL FUNDING LLC	1	\$15,100,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,100,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QED0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEG3		HOMESTREET CAPITAL CORPORATION	1	\$1,670,253.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,670,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEH1		HOMESTREET CAPITAL CORPORATION	1	\$14,301,740.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,301,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,152,267.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,152,267.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,289,079.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,289,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,633,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QES7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEU2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,783,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATM5		WELLS FARGO BANK, N.A.	17	\$2,273,064.36	38.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,630,075.30	61.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,903,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATN3		WELLS FARGO BANK, N.A.	5	\$574,280.50	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,394.29	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,472,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATP8		WELLS FARGO BANK, N.A.	2	\$526,027.88	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,559.12	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$845,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATQ6		WELLS FARGO BANK, N.A.	1	\$160,000.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$849,941.27	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATR4		WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,967.28	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$812,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATS2		WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,835.59	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$669,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATU7		PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,897.85	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,677,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATV5		WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,492.52	39.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$985,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATY9		Unavailable	2	\$311,046.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$311,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ATZ6		WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,036,942.15	90.9%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$3,341,049.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381R6B5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381R6V1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381RSC9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,892,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381RSS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,497,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2M3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$14,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2Q4		WELLS FARGO BANK N.A.	1	\$4,800,811.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,800,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2Y7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2Z4		WALKER & DUNLOP, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3P5		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3X8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,155,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381S3Z3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$88,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$88,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S4V1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S5B4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S5Z1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,981,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S6G2		WALKER & DUNLOP, LLC	1	\$16,660,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S6H0		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S6J6		RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$28,131,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S6M9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,238,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S6P2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S7K2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31381S7M8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	

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31381SA28		PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SNJ7		WELLS FARGO BANK N.A.	1	\$49,932,226.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$49,932,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SNS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381STA0		WELLS FARGO BANK N.A.	1	\$4,675,943.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,675,943.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381STF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,992,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SUQ3		ALLIANT CAPITAL LLC	1	\$6,691,780.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,691,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SUT7		WELLS FARGO BANK N.A.	1	\$25,675,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SVK5		Unavailable	1	\$2,912,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SVL3		Unavailable	1	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SVZ2		WELLS FARGO BANK N.A.	1	\$3,895,108.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,895,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYM8		CWCAPITAL	1	\$7,290,844.55	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,290,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYS5		WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381SYZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,292,457.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,292,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SZP0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SZW5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SZZ8		WELLS FARGO BANK N.A.	1	\$19,969,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TA26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TA75		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,996,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TA83		CWCAPITAL	1	\$37,040,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$37,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAC4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,685,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBA7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,644,548.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBB5		WELLS FARGO BANK N.A.	1	\$10,307,226.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,307,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBD1		CWCAPITAL	1	\$8,239,053.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,239,053.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBG4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBK5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,495,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBP4		HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBR0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBT6		M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$46,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC32		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC57		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,695,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC65		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC99		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCF5		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381TCG3		WELLS FARGO BANK N.A.	1	\$8,704,069.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,704,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCH1		WELLS FARGO BANK N.A.	1	\$6,458,871.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,458,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCL2		ALLIANT CAPITAL LLC	1	\$3,494,491.08	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,494,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCR9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCT5		ALLIANT CAPITAL LLC	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCU2		CWCAPITAL	1	\$10,840,689.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,840,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCV0		CWCAPITAL	1	\$8,958,174.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,958,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCX6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$12,884,693.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCY4		CWCAPITAL	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TD23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDA5		WELLS FARGO BANK N.A.	1	\$17,480,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDB3		WELLS FARGO BANK N.A.	1	\$8,582,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$4,991,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,094,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDG2		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,795,303.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,795,303.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDP2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDT4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDV9		WELLS FARGO BANK N.A.	1	\$6,212,124.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,212,124.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDW7		WELLS FARGO BANK N.A.	1	\$9,783,359.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,783,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDZ0		WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TE48		CITIBANK, N.A.	1	\$2,645,402.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,645,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381TE55		ALLIANT CAPITAL LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TE63		BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TE71		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TE89		ALLIANT CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEF3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEG1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEM8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEQ9		WELLS FARGO BANK N.A.	1	\$10,286,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEU0		WELLS FARGO BANK N.A.	1	\$8,764,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TEX4		BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFA3		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFB1		NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31381TFF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,562,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFL9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,210,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFN5		WELLS FARGO BANK N.A.	1	\$4,640,110.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,640,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFP0		CWCAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TG20		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TG46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGU8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGW4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGY0		WELLS FARGO BANK N.A.	1	\$25,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$25,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381TH45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,307,300.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,307,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH60	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH78	CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$53,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH86	RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TH94	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$3,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381THB9	CWCAPITAL	1	\$13,029,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$13,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381THC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381THF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381THG8	RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$4,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381THJ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,670,000.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THL7		BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THM5		BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THP8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THQ6		BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THR4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THT0		BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ27		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ68		CWCAPITAL	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ76		M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ92		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TJB7		HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJC5		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJD3		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJE1		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJF8		WELLS FARGO BANK N.A.	1	\$772,199.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$772,199.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJG6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJJ0		M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJK7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJM3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJP6		WELLS FARGO BANK N.A.	1	\$1,252,701.65	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$1,252,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$89,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJS0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJT8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TK25		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TK33		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TK58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TK66		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKB5		DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKC3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKD1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKS8		ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKT6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKV1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKW9		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKX7		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKY5		CITIBANK, N.A.	1	\$7,453,764.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,453,764.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TKZ2		Unavailable	1	\$152,362,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$152,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TL73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TL99			1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLV0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TM49		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TM56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$13,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TM64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,093,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMJ6		WELLS FARGO BANK N.A.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TMQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,955,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31381TMR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31381TMS6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31381TMV9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31381TMY3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31381TMZ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31381TN30		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31381TN48		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,990,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31381TN55		GREYSTONE SERVICING CORPORATION INC.	1	\$4,002,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31381TN63		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,910,000.00	100%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN71		GREYSTONE SERVICING CORPORATION INC.	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,704,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN97		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TND8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNL0		CWCAPITAL	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNN6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNR7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNT3		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNX4		CENTERLINE MORTGAGE CAPITAL	4	\$24,207,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
<b>Total</b>			<b>4</b>	<b>\$24,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNY2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP38		GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP87		M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPB0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPC8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPD6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPG9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPH7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$27,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPJ3		PRUDENTIAL MULTIFAMILY	1	\$3,460,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.										
<b>Total</b>			<b>1</b>	<b>\$3,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TPQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,165,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$3,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TPW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TPY0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TQ78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TQ86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$4,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TQC7		BEECH STREET CAPITAL, LLC	4	\$13,665,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>4</b>	<b>\$13,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TQE3		ALLIANT CAPITAL LLC	1	\$2,772,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$2,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TQM5		CWCAPITAL	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>		
31381TQP8		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TQQ6		BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31381TQT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,295,000.00	100%	0	\$0.00	NA	0	\$0.00		

<b>Total</b>			<b>1</b>	<b>\$2,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRA0		BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRE2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRF9		HSBC BANK USA, NA	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRG7		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRK8		NATIONAL COOPERATIVE BANK, N.A.	1	\$465,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRP7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRR3		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TS84		DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSK7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSQ4		DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSZ4			1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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



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

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

		ASSOCIATION								
<b>Total</b>			<b>22</b>	<b>\$4,512,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,199,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQN1		CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,235,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQP6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,024,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQQ4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,514,996.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,514,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQR2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,604,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQS0		CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$22,177,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQT8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,259,192.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APQU5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,804,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZ50		Unavailable	4	\$1,057,084.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZ68		Unavailable	3	\$708,298.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$708,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR6J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,520.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$23,023,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,239,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,569,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,650,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDT8		Unavailable	15	\$3,511,266.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,511,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDU5		Unavailable	63	\$14,507,066.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,507,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDV3		Unavailable	7	\$1,298,335.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,298,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDW1		Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,091,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDX9		Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,066,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDY7		Unavailable	15	\$3,087,532.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,087,532.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSM7		CAPITAL ONE, NATIONAL	30	\$6,864,574.00	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
<b>Total</b>		<b>30</b>	<b>\$6,864,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,864,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,435,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,437,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASEM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,505,754.03	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,977,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASEN8	Unavailable	41	\$11,175,717.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,175,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2A7	GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,374,647.12	12.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$27,082,054.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	10.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,415,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,594,254.75	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$31,637,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,026,320.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,126,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,907,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATCU2		DORAL BANK	16	\$2,028,849.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,028,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATDH0		DORAL BANK	33	\$3,731,942.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$3,731,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATGB0		GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,941,375.00	89.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,157,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATZ86		GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$150,500.00	2.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$7,499,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATZ94		GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,999,678.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6N2		Unavailable	60	\$11,304,461.26	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$11,304,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE29		HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>74</b>	<b>\$22,998,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE37		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$5,000,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE45		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$5,413,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE52		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,761,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE60		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>54</b>	<b>\$14,998,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE78		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$15,631,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE86		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$3,058,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUE94		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$1,856,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEU7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$10,999,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEV5		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$8,999,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEW3		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,500,380.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEX1		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,000,231.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEY9		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$7,617,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEZ6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,708,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AUFA0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,409,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,521,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,033,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,001,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFG7	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,000,305.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,999,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,737,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC.	4	\$874,697.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,656,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUK63		12	\$2,867,300.00	100%	0	\$0.00	NA	0	\$0.00



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

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		Unavailable	1	\$108,900.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,328,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB53		THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,843.60	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,947,159.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB61		THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,085,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB79		THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,855,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB87		THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,135,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVB95		THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,082,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCA1		THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,047,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCB9		THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,746.61	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,505,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCC7		THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,615,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCD5		THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,363,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCE3		THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,008.47	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,135,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AVCF0	THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,029.41	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,077,543.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCG8	THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,845.08	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,699,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCH6	THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,124,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCJ2	THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$600,089.94	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,740,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCK9	THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,270,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCL7	THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,619.10	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,755,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCM5	THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,324,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCN3	THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,345.77	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,427,981.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCP8	THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,218,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCQ6	THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,480,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AVCR4	THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,030.66	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,481,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVD36	GMAC MORTGAGE, LLC	7	\$1,320,176.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,320,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUS2	CITIMORTGAGE, INC.	52	\$13,306,521.96	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,344,575.39	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,651,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUT0	CITIMORTGAGE, INC.	46	\$10,737,030.91	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,734,904.37	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,471,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUU7	CITIMORTGAGE, INC.	77	\$18,574,989.46	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,800,092.15	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,375,081.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVUV5	CITIMORTGAGE, INC.	215	\$53,189,772.24	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,003,224.19	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$68,192,996.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVVJ1	CITIMORTGAGE, INC.	48	\$10,431,286.63	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,820,158.08	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,251,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVVK8	CITIMORTGAGE, INC.	19	\$4,556,351.88	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,356.95	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,059,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVVL6	CITIMORTGAGE, INC.	12	\$2,657,948.84	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,310.20	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,997,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAD5	Unavailable	42	\$7,996,363.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,996,363.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	\$18,901,712.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,901,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJQ7		30	\$4,182,965.26	100%	0	\$0.00	NA	0	\$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>30</b>	<b>\$4,182,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$27,357,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJS3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,350,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNK5		SUNTRUST MORTGAGE INC.	155	\$42,526,892.29	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$40,052,315.79	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$82,579,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNLI3		SUNTRUST MORTGAGE INC.	251	\$59,312,747.93	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,489,931.75	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$69,802,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNMI1		SUNTRUST MORTGAGE INC.	230	\$55,159,856.57	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,938,222.60	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$63,098,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNNO9		SUNTRUST MORTGAGE INC.	84	\$17,182,708.84	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,212.66	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,624,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNPP4		SUNTRUST MORTGAGE INC.	54	\$12,436,721.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,436,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNQQ2		SUNTRUST MORTGAGE INC.	179	\$41,419,306.30	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,356,058.76	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$52,775,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNRR0		SUNTRUST MORTGAGE INC.	199	\$47,955,700.13	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,962,549.82	7.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>212</b>	<b>\$51,918,249.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNS8	SUNTRUST MORTGAGE INC.		20	\$1,392,131.18	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$589,771.48	29.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,981,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNT6	SUNTRUST MORTGAGE INC.		25	\$2,517,844.48	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,416,810.44	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,934,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNU3	SUNTRUST MORTGAGE INC.		120	\$7,668,484.15	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,698,693.75	18.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$9,367,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNVI	SUNTRUST MORTGAGE INC.		133	\$13,001,299.62	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,584,689.47	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,585,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNWI	SUNTRUST MORTGAGE INC.		25	\$1,540,327.57	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$327,505.55	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,867,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWNWX	SUNTRUST MORTGAGE INC.		10	\$988,282.26	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$91,891.99	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION		48	\$9,812,031.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,812,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC.		8	\$507,167.92	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$493,150.52	49.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,000,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVU4	WRIGHT-PATT CREDIT UNION, INC.		6	\$409,081.79	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,090,984.07	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,500,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AWVV2	WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,499,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVW0	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,999,859.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,679,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,000,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,640,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,215,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3F6	Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$27,530,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3G4	Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$33,653,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3H2	Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,810,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,802,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$27,597,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,056,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,071,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,724,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,163,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3Q2	Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,710,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3R0	Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,088,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3S8	Unavailable	17	\$3,284,008.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,284,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,703,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3U3	Unavailable	77	\$18,142,094.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,142,094.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3V1	Unavailable	17	\$2,711,857.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3W9	Unavailable	127	\$34,251,914.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$34,251,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3X7	Unavailable	122	\$29,262,579.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,262,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3Y5	Unavailable	25	\$5,005,887.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,005,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX3Z2	Unavailable	28	\$5,447,694.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,447,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4A6	Unavailable	97	\$26,944,054.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$26,944,054.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4B4	Unavailable	107	\$24,199,453.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,199,453.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4C2	Unavailable	25	\$3,132,058.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,132,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AX4D0	Unavailable	12	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,524,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4E8	Unavailable	81	\$21,674,456.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,674,456.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4F5	Unavailable	40	\$9,360,465.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,360,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4G3	Unavailable	8	\$1,057,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,857,882.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,345,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,817,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,141,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,748,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,175,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,578,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,368,747.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,717,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,003,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,199,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$69,441,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,313,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,869,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,599,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,100,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,976,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$103,562,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,662,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,498,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,470,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,427,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,646,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,515,967.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,151,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$18,747,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$80,313,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,284,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,395,237.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,222,725.93	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,495,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,095,345.74	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,598,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,102,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,636,658.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXL74	Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,743,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXL82	Unavailable	9	\$2,249,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,249,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXL90	Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,921,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM24	Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,417,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM32	Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,970,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM40	Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$6,176,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM57	Unavailable		42	\$11,169,144.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,169,144.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM65	Unavailable		12	\$2,323,627.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,323,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM73	Unavailable		7	\$1,960,261.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,960,261.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM81	Unavailable		8	\$1,914,809.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,914,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXM99	Unavailable		11	\$3,543,447.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,543,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMA6	Unavailable		13	\$3,728,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,728,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMB4	Unavailable		26	\$8,362,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,362,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMC2	Unavailable		13	\$3,641,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,641,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMD0	Unavailable		8	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMV0	Unavailable		12	\$2,645,111.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,645,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMW8	Unavailable		14	\$1,905,507.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,905,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMX6	Unavailable		16	\$4,932,990.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,932,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMY4	Unavailable		6	\$1,112,935.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,112,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXMZ1	Unavailable		17	\$2,553,001.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,553,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNA5	Unavailable		17	\$5,642,117.62	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$5,642,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNB3	Unavailable		5	\$1,236,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNC1	Unavailable		11	\$3,448,863.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,448,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXND9	Unavailable		6	\$1,600,318.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,600,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNE7	Unavailable		9	\$2,078,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,078,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNF4	Unavailable		20	\$6,464,597.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,464,597.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNG2	Unavailable		10	\$2,866,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,866,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNH0	Unavailable		4	\$1,027,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNJ6	Unavailable		10	\$1,243,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,243,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNL1	Unavailable		6	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNM9	Unavailable		13	\$2,678,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,678,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXNN7	Unavailable		14	\$3,924,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,924,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXS85	CITIMORTGAGE, INC.		62	\$15,420,696.73	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,087.01	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,861,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXS93	CITIMORTGAGE, INC.		51	\$12,328,258.48	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$440,245.19	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,768,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTA9	CITIMORTGAGE, INC.		58	\$15,647,327.08	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,460,645.10	13.59%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>69</b>	<b>\$18,107,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTB7	CITIMORTGAGE, INC.		90	\$22,408,267.91	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,348,870.70	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$23,757,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTU5	CITIMORTGAGE, INC.		5	\$1,500,511.39	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$167,767.17	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,668,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXTV3	CITIMORTGAGE, INC.		4	\$940,413.68	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$384,848.11	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,325,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUF6	CITIMORTGAGE, INC.		4	\$257,100.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,312,131.76	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,569,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUG4	CITIMORTGAGE, INC.		13	\$1,266,895.85	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,653,120.77	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,920,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUH2	CITIMORTGAGE, INC.		30	\$1,971,879.41	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,932,580.89	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,904,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUJ8	CITIMORTGAGE, INC.		16	\$1,589,298.82	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,205,050.01	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,794,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUK5	CITIMORTGAGE, INC.		12	\$1,398,977.51	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,223,683.65	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,622,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUL3	CITIMORTGAGE, INC.		14	\$1,956,669.07	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,304,560.28	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,261,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUM1	CITIMORTGAGE, INC.		5	\$809,247.97	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,616,798.10	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,426,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUN9	CITIMORTGAGE, INC.		20	\$5,410,659.98	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,715,972.00	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,126,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,949,343.42	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,504,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,288,648.91	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,572,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY6R5	Unavailable	8	\$2,011,551.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,011,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7C7	Unavailable	9	\$1,584,633.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,584,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7D5	Unavailable	9	\$1,924,849.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,924,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7E3	Unavailable	18	\$1,984,615.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,984,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7F0	Unavailable	13	\$3,539,572.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,539,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7G8	PENNYMAC CORP.	1	\$283,599.84	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,857,545.31	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,141,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7H6	Unavailable	21	\$2,390,763.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,390,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7J2	Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,420,175.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,958,379.01	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,277,967.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY7M5	Unavailable	43	\$11,930,916.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,930,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$634,011.53	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,271,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,431.84	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,842,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,903.68	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,622,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,355,917.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,747,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,111,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,089,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,819,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,934,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,401,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,965,662.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,234,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,530,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,554,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,274,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,710,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ85	Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,282,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,827,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,490,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,612,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,315,204.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,104,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,154,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$16,535,045.75	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$31,214,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$9,393,435.52	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,072,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02T5		AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$13,649,970.31	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,600,203.39	54.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,250,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02U2		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,503,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02V0		AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,107,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,989,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02X6		AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,068,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,865,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03A5		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,764,723.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03B3		AMERICAN HOME MORTGAGE SERVICING,	11	\$3,107,673.25	26.03%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	41	\$8,832,247.43	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,939,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,323,796.94	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,137,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,537,432.89	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,691,750.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03E7		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$549,802.47	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,772.69	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,607,575.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$297,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,727,466.64	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,024,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03G2		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$200,182.56	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,261,091.17	91.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,461,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04J5		PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,063,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04K2		PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,152,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04L0		PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,268,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04M8			44	\$11,277,137.42	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
<b>Total</b>			<b>44</b>	<b>\$11,277,137.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04N6		PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,470,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04P1		PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,223,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04Q9		PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,294,893.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04R7		PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,139,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04S5		PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,964,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04T3		PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,056,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04U0		PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,810,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AB5		Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,126,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AC3		Unavailable	13	\$1,175,990.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,175,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AD1		Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,072,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AE9		Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,146,110.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AF6		Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,860,437.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E0AM1	Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,087,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AN9	Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,718,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,867,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AQ2	Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,555,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,691,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,510,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,658,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,441,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,701,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,197,869.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DL0	PROSPECT MORTGAGE,	5	\$1,007,520.94	100%	0	\$0.00	NA	0	\$0.00

		LLC								
<b>Total</b>			<b>5</b>	<b>\$1,007,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DM8		PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,050,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DN6		PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,256,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DP1		PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,200,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DQ9		PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,544,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DR7		PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,518,716.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DS5		PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,554,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DT3		PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,068,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DU0		PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,659,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DW6		PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,690,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DX4		PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,363,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0DY2		PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,462,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E0DZ9		PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,525,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,182,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y37		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,989,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,092,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,666,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y60		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,409,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y78		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,162,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0Y94		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,938,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YQ6		Unavailable	137	\$39,814,903.45	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>137</b>	<b>\$39,814,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,165,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YS2		Unavailable	6	\$1,675,248.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,675,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YT0		Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,707,638.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YU7		Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,944,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YV5		Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,830,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,025,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,989,716.36	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,435,325.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0YZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,743,341.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0	\$0.00	NA	0	\$0.00



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		Unavailable	21	\$2,872,596.36	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,146,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZB8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,119,363.27	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,282,328.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZC6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,818,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZD4		Unavailable	26	\$6,708,619.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,708,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0ZE2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,443,168.92	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,838,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E14W4		Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,819,165.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1DP9		Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$493,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1EB9		BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1ED5		Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$392,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FC6		BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,589,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FK8		CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,377,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FM4			14	\$1,019,809.51	100%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY								
<b>Total</b>			<b>14</b>	<b>\$1,019,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FP7		CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FQ5		CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,149,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FR3		CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,116,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FT9		CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,086,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1G92		Unavailable	7	\$1,048,067.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,048,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1H75		GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,037,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J24		GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,833,658.06	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$42,765,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J32		GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,372,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J40		GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,675,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J73		Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,349,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1J81		GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,830,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1J99	Unavailable	3	\$1,055,307.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,055,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,197,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,493,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,125,005.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,342,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,788,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$117,113,294.60	92.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$126,767,421.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$99,646,500.23	65.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$152,737,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,545,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,078,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,053,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,872,448.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KF3		GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,451,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KJ5		GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$34,219,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KK2		GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,888,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KL0		GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$39,048,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KM8		Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KP1		GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,218,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KR7		GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,013,960.14	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,016,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KS5		GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$40,045,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KV8		Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,596,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KY2		GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,122,380.26	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$43,105,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KZ9		Unavailable	2	\$640,431.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$640,431.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P27		SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$56,761,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P35		SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,924,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P43		SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,215,618.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P50		SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,652,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P68		SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,084,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P76		SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,479,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P84		SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,592,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1P92		SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,026,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PJ0		SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,178,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PK7		SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,522,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PL5		SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,628,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,157,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,848,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,018,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,275,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,679,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,161,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PT8	SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$32,554,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$26,892,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$42,499,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,214.45	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,017,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,100,174.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,721,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$64,263,391.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,426,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,924,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,705,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,855,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,104,340.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,164,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,346,635.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QJ9	SUNTRUST MORTGAGE INC.		7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$834,000.00	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,252,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QK6	SUNTRUST MORTGAGE INC.		17	\$4,283,606.96	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$20,741,668.01	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,025,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QL4	SUNTRUST MORTGAGE INC.		22	\$5,360,527.54	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$19,670,241.27	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,030,768.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QM2	SUNTRUST MORTGAGE INC.		20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$18,133,563.88	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,008,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QN0	SUNTRUST MORTGAGE INC.		25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,001,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QP5	SUNTRUST MORTGAGE INC.		21	\$6,315,500.65	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$18,695,032.33	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,010,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QQ3	SUNTRUST MORTGAGE INC.		20	\$5,785,576.27	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$19,205,233.52	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,990,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QR1	SUNTRUST MORTGAGE INC.		7	\$1,733,082.58	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$23,250,826.92	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$24,983,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QS9	SUNTRUST MORTGAGE INC.		22	\$4,983,462.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,017,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E1QT7	SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,723,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QU4	SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,542,111.94	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,651,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QV2	SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,889,000.00	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,920,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QW0	SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,035,996.46	42.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,488,783.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QX8	SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,185,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QY6	SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,267,642.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S32	Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,529,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,123,600.00	86.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,610,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S57	Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1S65	Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,826,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,925,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,577,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,755,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,443,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,310,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,882,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,484,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,798,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TE7		1	\$239,875.00	23.2%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.									
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,033,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$8,995,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,944,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,587,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,067,213.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,344,279.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,998,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$19,145,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$9,707,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>112</b>	<b>\$35,124,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22E4	QUICKEN LOANS INC.		42	\$11,450,485.07	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,534,716.90	32.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,985,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22F1	QUICKEN LOANS INC.		23	\$6,075,630.78	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,537,608.05	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,613,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22G9	QUICKEN LOANS INC.		292	\$85,387,543.40	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,042,657.25	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$88,430,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22H7	QUICKEN LOANS INC.		86	\$13,939,120.00	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$646,187.73	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,585,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22J3	QUICKEN LOANS INC.		99	\$13,632,150.00	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$656,300.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$14,288,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22K0	QUICKEN LOANS INC.		59	\$6,927,483.87	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$466,071.75	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,393,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22L8	QUICKEN LOANS INC.		110	\$10,774,032.62	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$576,400.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,350,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22M6	QUICKEN LOANS INC.		59	\$4,431,697.27	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$895,252.00	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,326,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22N4	QUICKEN LOANS INC.		71	\$19,441,129.49	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,253,200.00	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,694,329.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22P9	QUICKEN LOANS INC.		14	\$4,119,850.00	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,230,398.67	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,350,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22Q7	QUICKEN LOANS INC.		86	\$21,531,684.85	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,051,105.85	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$23,582,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,680,395.87	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,016,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22S3	QUICKEN LOANS INC.	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,502,665.43	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$38,733,008.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,394,953.34	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$62,159,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22U8	QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,547,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22V6	QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,760,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22W4	QUICKEN LOANS INC.	30	\$4,096,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,096,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,495,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22Y0	QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,292,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,567,234.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,282,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$18,168,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25B7	Unavailable	31	\$6,610,522.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,610,522.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25C5	Unavailable	64	\$6,809,928.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,809,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E25D3	Unavailable	20	\$1,965,976.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,965,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25E1	Unavailable	94	\$18,460,701.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,460,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25F8	Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,097,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25G6	Unavailable	46	\$11,691,529.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,691,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25H4	Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,631,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25J0	Unavailable	32	\$7,784,987.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,784,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26F7	Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,938,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26G5	Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,401,001.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26H3	Unavailable	36	\$8,685,341.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,685,341.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26J9	Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,042,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26K6	Unavailable	32	\$6,024,133.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,024,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26L4	Unavailable	23	\$5,720,179.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,720,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26M2	Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,012,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26N0	Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,938,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26P5	Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,133,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E26Q3		Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,528,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E26Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$218,400.00	6.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,249,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E27B5		STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,344,442.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2AD7		METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,574,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2AE5		METLIFE BANK, NA	16	\$4,524,088.18	86.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$730,101.94	13.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,254,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2AF2		METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,456,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2AG0		METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,400,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2AH8		METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,149,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2AJ4		METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,894,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2AK1		METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,334,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2AL9		METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,075,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2AM7		METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$2,664,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,593,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,034,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,463,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,846,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,365,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,159,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,036,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,037,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,025,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,040,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,017,906.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,022,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,048,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E2BT1	Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,018,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,163,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,030,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,511,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,030,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,151,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,863,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,041,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C45	Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,078,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,098,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C60	BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,043,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,020,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,987,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,002,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,038,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$745,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,354,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,021,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,930,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,852,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,821,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,169,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,872,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,011,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,202,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,326,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,468,719.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,482,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,957,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,230,399.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,557,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,300,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,564,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,163,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,029,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,013,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,380,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$1,251,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D51	BANK OF AMERICA, N.A.		9	\$1,033,851.71	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,093.52	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,148,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D69	BANK OF AMERICA, N.A.		33	\$1,974,456.85	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$35,144.87	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,009,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D77	BANK OF AMERICA, N.A.		11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,998,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D85	BANK OF AMERICA, N.A.		49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,985,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2D93	BANK OF AMERICA, N.A.		25	\$2,901,547.96	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,025,830.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DA0	BANK OF AMERICA, N.A.		20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,028,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DB8	BANK OF AMERICA, N.A.		76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,027,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DC6	BANK OF AMERICA, N.A.		7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$375,049.73	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,044,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DD4	BANK OF AMERICA, N.A.		7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,693,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DE2	BANK OF AMERICA, N.A.		18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,639,395.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DF9	BANK OF AMERICA, N.A.		16	\$1,426,310.51	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$325,909.14	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,752,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DG7	BANK OF AMERICA, N.A.		22	\$5,030,412.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,030,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,162,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,038,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,863,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,035,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,044,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,287,027.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,411,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,044,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,046,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DS1	BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,023,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DT9	BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,614,308.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DU6	BANK OF AMERICA, N.A.	4	\$1,057,509.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,057,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,860,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,422.62	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$53,468,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,673.88	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,009,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,006,898.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,183,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,029.93	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,478,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,851,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,411,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,625,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,669,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EG6	Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,045,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,033,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,093,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,011,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,929,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EQ4	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,209,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,160,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,081,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,509,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$24,412,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,248,973.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,126,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,960,671.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,808,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,362,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36	33.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$12,170,868.76	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$18,375,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FE0		CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$14,506,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FF7		CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$32,581,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FG5		CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$18,956,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FH3		CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$62,188,432.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FJ9		CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$43,725,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FK6		CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$21,858,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FM2		CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,003,798.23	79.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,134,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FN0		CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,397,425.92	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,696,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FP5		CITIMORTGAGE, INC.	2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,371,053.07	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,073,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FQ3		CITIMORTGAGE, INC.	12	\$957,216.68	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,133.34	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,361,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FR1		CITIMORTGAGE, INC.	4	\$510,377.05	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,127.08	60.73%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>10</b>	<b>\$1,299,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FS9	CITIMORTGAGE, INC.		5	\$810,301.86	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$333,989.63	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FT7	CITIMORTGAGE, INC.		7	\$1,933,495.02	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$179,236.96	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,112,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FU4	CITIMORTGAGE, INC.		3	\$861,988.62	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$452,957.57	34.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,314,946.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FV2	CITIMORTGAGE, INC.		3	\$777,697.69	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,741.92	22.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,002,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FW0	CITIMORTGAGE, INC.		7	\$2,345,549.05	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,175,401.66	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,520,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FX8	CITIMORTGAGE, INC.		94	\$6,080,795.87	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,459,363.14	47.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$11,540,159.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FY6	CITIMORTGAGE, INC.		68	\$6,626,772.54	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$9,436,826.40	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,063,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2FZ3	CITIMORTGAGE, INC.		45	\$5,337,340.18	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,335,308.61	49.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,672,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G25	CITIMORTGAGE, INC.		16	\$4,928,800.00	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,904,146.52	27.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,832,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G33	CITIMORTGAGE, INC.		4	\$1,107,929.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,378,392.19	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,486,321.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G41	CITIMORTGAGE, INC.		176	\$46,535,351.13	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$81,186,464.74	63.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$127,721,815.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,971,840.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,325,467.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,324,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$119,889,137.95	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$153,416,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$141,926,734.68	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$152,727,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,124,579.69	69.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,401,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GE9	CITIMORTGAGE, INC.	1	\$79,887.28	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,521,375.15	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,601,262.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,291,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GG4	CITIMORTGAGE, INC.	49	\$12,935,655.55	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$166,344,394.43	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$179,280,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GH2	CITIMORTGAGE, INC.	96	\$23,521,959.28	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$91,495,738.42	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$115,017,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,874,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,266,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$111,345,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$46,173,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,789,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$108,117,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,698,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,021,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,702,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,806,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,927,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,781,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,947,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GX7		CITIMORTGAGE, INC.	5	\$571,287.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,503,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GY5		CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,197,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2GZ2		CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,047,013.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J63		WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$50,033,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J71		WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$99,796,884.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J89		WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$50,451,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2J97		WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$30,200,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JU0		WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$100,800,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JV8		WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$50,179,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JW6			250	\$74,576,644.02	98.89%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$75,416,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2JX4		WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,494,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K20		WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,460</b>	<b>\$391,773,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K38		WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,574,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K46		WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,444,821.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K53		WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>790</b>	<b>\$206,247,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K61		WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,769,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K79		WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>691</b>	<b>\$177,278,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K87		WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,335,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2K95		WELLS FARGO BANK,	10	\$2,873,417.83	80.92%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,550,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KA2		WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,107,660.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KB0		WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$40,369,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KC8		WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$25,188,753.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KE4		WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$40,385,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KF1		WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$50,061,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KG9		WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$200,214,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KH7		WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$100,437,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KJ3		WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$75,175,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KK0		WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$40,908,219.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2KL8		WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$109,954,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KM6		WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,185.39	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$22,163,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KN4		WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,686</b>	<b>\$447,827,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KP9		WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$99,291,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KQ7		WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,762,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KR5		WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>935</b>	<b>\$250,912,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KS3		WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$89,853,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KT1		WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,648,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KU8		WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,447,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KV6		WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,928,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KW4		Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,603,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KX2		WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,361,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KY0		WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,014,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2KZ7		WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,652,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L29		WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,107,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L37		WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,781,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L45		WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,722,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L52		WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,632,219.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L60		WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,269,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L78		WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.00



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		Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$58,286,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L86		WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$89,048,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2L94		WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,156</b>	<b>\$80,024,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LA1		WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$140,967,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LB9		WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,205,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LC7		WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,242,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LD5		WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$48,828,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LE3		WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$143,805,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LF0		WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$19,221,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LG8		WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>535</b>	<b>\$52,881,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LH6		WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>657</b>	<b>\$86,440,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LJ2		WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5,470	\$1,637,844,886.81	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9,525</b>	<b>\$2,833,639,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LK9		WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$37,304,311.52	44.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$83,678,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LL7		WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>626</b>	<b>\$41,418,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LM5		WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>770</b>	<b>\$75,990,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LN3		WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,758	\$357,963,782.17	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,918</b>	<b>\$641,021,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LP8		WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$87,719,504.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LQ6		WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$62,075,927.62	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$81,080,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LR4		WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,444</b>	<b>\$1,938,205,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,506,824.67	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,446,626.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$50,582,643.75	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,323</b>	<b>\$82,132,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$83,812,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$91,116,363.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,749,724.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$53,403,750.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$100,308,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$8,189,676.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,656</b>	<b>\$162,363,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,461</b>	<b>\$453,084,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,000</b>	<b>\$325,668,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,382	\$705,570,406.62	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,449</b>	<b>\$1,851,333,458.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$31,148,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,772</b>	<b>\$106,614,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$90,608,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$118,458,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$51,526,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$20,956,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ML6	WELLS FARGO BANK,	44	\$4,288,713.40	51.61%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,310,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,600,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,174,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$21,424,151.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,532,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,159,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$135,200,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,024,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$30,274,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$29,215,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2MW2		WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$50,114,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PC3		Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,573,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PD1		Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,068,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PE9		Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,073,558.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PG4		Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$45,902,370.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PH2		Unavailable	288	\$57,777,981.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$57,777,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2PJ8		Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,827,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Q40		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,850,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Q57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,947,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2RB3		AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,885,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2RC1		AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,242,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E2RD9		AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,401,614.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2S48		Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>380</b>	<b>\$102,343,125.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2S55		Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$10,811,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2S63		Unavailable	39	\$3,648,898.90	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$3,648,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2S71		Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,967,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2S89		Unavailable	55	\$7,255,568.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$7,255,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2S97		Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,760,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2TA3		Unavailable	393	\$120,089,253.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>393</b>	<b>\$120,089,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2TB1		Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$29,964,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2TC9		Unavailable	19	\$1,875,718.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,875,718.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2TD7		Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$2,794,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2TE5		Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$3,728,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2TF2		Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$7,031,002.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2TG0		Unavailable	35	\$5,788,870.26	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$5,788,870.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E2TH8		Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>108</b>	<b>\$28,503,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,988,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,372,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,249,123.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,156,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TN5	Unavailable	133	\$39,599,032.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$39,599,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,253,308.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,577,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,792,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,840,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TU9	Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,301,516.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TV7	Unavailable	120	\$31,065,251.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,065,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,389,637.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y25	QUICKEN LOANS INC.	72	\$6,978,648.46	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,986,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y33	QUICKEN LOANS INC.	35	\$2,662,912.19	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>40</b>	<b>\$3,020,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y41	QUICKEN LOANS INC.		58	\$15,225,348.23	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,216,099.17	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,441,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y58	QUICKEN LOANS INC.		57	\$13,659,225.65	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$885,326.60	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,544,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y66	QUICKEN LOANS INC.		42	\$10,733,125.89	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$454,659.33	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,187,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y74	QUICKEN LOANS INC.		5	\$1,381,381.91	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$192,814.92	12.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,574,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y82	QUICKEN LOANS INC.		5	\$1,038,846.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,038,846.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Y90	QUICKEN LOANS INC.		11	\$4,064,365.54	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,019,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YG4	QUICKEN LOANS INC.		6	\$574,623.48	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$451,368.71	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,025,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YJ8	QUICKEN LOANS INC.		22	\$1,610,144.89	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$389,638.27	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,999,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YK5	QUICKEN LOANS INC.		18	\$1,718,633.15	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,994,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YL3	QUICKEN LOANS INC.		31	\$4,018,639.69	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$513,258.88	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,531,898.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YM1	QUICKEN LOANS INC.		32	\$5,223,592.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,223,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YN9	QUICKEN LOANS INC.		21	\$1,470,275.42	96.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,527,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YP4		QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,025,525.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YQ2		QUICKEN LOANS INC.	11	\$1,465,240.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,465,240.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YR0		QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YS8		QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,200,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YT6		QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,106,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YU3		QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,121,493.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YV1		QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,011,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YW9		QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$64,584,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YX7		QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,804,603.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YY5		QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,419,640.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2YZ2		QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,145,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z24		QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,918.91	14.02%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$3,885,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z32	QUICKEN LOANS INC.		17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,963,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z40	QUICKEN LOANS INC.		15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,823,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z57	QUICKEN LOANS INC.		8	\$1,967,449.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$244,684.62	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,212,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z65	QUICKEN LOANS INC.		16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$79,799.69	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,123,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z73	QUICKEN LOANS INC.		22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,378.59	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,328,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z81	QUICKEN LOANS INC.		9	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2Z99	QUICKEN LOANS INC.		11	\$970,414.53	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,793.07	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,060,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZA6	QUICKEN LOANS INC.		53	\$13,607,814.00	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,475.35	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,024,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZB4	QUICKEN LOANS INC.		10	\$1,593,657.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,593,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZC2	QUICKEN LOANS INC.		25	\$3,433,765.02	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$291,360.00	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,725,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZD0	QUICKEN LOANS INC.		13	\$1,547,366.72	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,000.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,661,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZE8	QUICKEN LOANS INC.		39	\$3,802,938.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$3,802,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZF5	QUICKEN LOANS INC.		39	\$2,722,252.40	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$151,001.63	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,873,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZG3	QUICKEN LOANS INC.		27	\$6,481,547.33	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$319,200.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,800,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZH1	QUICKEN LOANS INC.		8	\$1,627,084.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,627,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZJ7	QUICKEN LOANS INC.		9	\$2,079,945.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,079,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZK4	QUICKEN LOANS INC.		4	\$1,019,526.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZL2	QUICKEN LOANS INC.		11	\$2,848,500.56	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,336,105.11	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,184,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZM0	QUICKEN LOANS INC.		72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$26,322,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZN8	QUICKEN LOANS INC.		224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,993,032.24	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$64,544,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZP3	QUICKEN LOANS INC.		17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,358,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZQ1	QUICKEN LOANS INC.		20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$386,715.13	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,301,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZR9	QUICKEN LOANS INC.		10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZS7	QUICKEN LOANS INC.		22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$276,226.58	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,959,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,733.59	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,139,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZV0	QUICKEN LOANS INC.	24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,612,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$827,000.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,416,062.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,450.00	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,648,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,650.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,418.60	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,840,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,038,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,227,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,279,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,624,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,575,283.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44D0	JPMORGAN CHASE BANK, NATIONAL	23	\$5,847,483.00	37.98%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,396,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,739,880.42	38.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,829,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,384,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,790,960.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,771,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,724,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,255,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$6,799,738.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44M0			10	\$2,596,053.46	59.19%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,386,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,141,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,159,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,332,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,495,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,020,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,839,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,998,814.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,052,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,908,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,756,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,159,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,421,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,503,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,997,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,209,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$46,864,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>91</b>	<b>\$18,516,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,196,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,256,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$27,042,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,624,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,952,074.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,357,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45N7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,986,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45P2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,126,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45Q0		JPMORGAN CHASE BANK, NATIONAL	22	\$4,099,553.06	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>22</b>	<b>\$4,099,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45R8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,155,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45S6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,384,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45T4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,300,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45U1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,842,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45V9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,657,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45W7		Unavailable	15	\$4,349,083.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,349,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45X5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$173,823,452.55	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>814</b>	<b>\$233,658,729.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45Y3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$23,600,411.42	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$29,205,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E45Z0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$63,227,156.73	50.87%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>417</b>	<b>\$124,294,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46Q9		Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,543.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46S5		Unavailable	2	\$161,627.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$161,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46T3		Unavailable	1	\$118,590.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46U0		Unavailable	1	\$83,666.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46V8		Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46W6		Unavailable	1	\$160,318.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$160,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46X4		Unavailable	1	\$30,361.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46Y2		Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$182,730.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E46Z9		LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,491,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E47A3		LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,389,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E47B1		LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,869,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E47C9		LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,970,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E47D7			6	\$712,323.08	46.99%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,515,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,957,300.44	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$14,830,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,595,738.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,635,193.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,048,050.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$86,253,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$144,025,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,641,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$64,991,877.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AG6	CITIMORTGAGE, INC.	50	\$12,517,286.30	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$143,848,648.78	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$156,365,935.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$29,890,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$30,173,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$40,182,027.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,549,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,924,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,666,434.98	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,056,907.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,147,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,364,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AU5	Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,048,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AV3	Unavailable	3	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AW1	CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$60,429,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,057,777.10	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,610,731.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,658,385.94	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,324,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

<b>Total</b>			<b>1</b>	<b>\$99,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SU3		Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SV1		Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SW9		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SX7		Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SY5		Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5SZ2		Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$81,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5V96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,814,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,716,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,296,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,636,714.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,644,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W61		JPMORGAN CHASE BANK, NATIONAL	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>17</b>	<b>\$3,974,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,153,477.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,753,311.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5W95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$5,013,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$45,257,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,749,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,451,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,409,688.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,583,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$35,771,746.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,804,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,495,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,817,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,991,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,065,662.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,760,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,805,391.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$24,354,016.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,668,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WR5		77	\$7,510,761.70	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>77</b>	<b>\$7,510,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,191,840.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,293,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,355,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,701,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,823,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,463,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,443,642.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5WZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,578,482.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X29		JPMORGAN CHASE BANK, NATIONAL	12	\$2,754,355.49	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>12</b>	<b>\$2,754,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,350,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,064,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,448,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,158,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,535,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,965,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5X94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,453,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,231,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,385,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,328,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,257,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,336,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,515,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,450,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,593,279.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,082,889.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,271,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,536,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XM5		65	\$4,679,449.39	88.95%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$5,260,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$10,514,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>175</b>	<b>\$22,685,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>108</b>	<b>\$17,594,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$14,426,506.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$21,059,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,762,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,892,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,616,244.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,835,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,651,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,977,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,138,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$13,855,390.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,076,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,868,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,247,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,593,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,891,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$37,249,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,311,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$44,118,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,868,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,695,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,622,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$18,610,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,315,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$36,828,073.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$116,719,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,288,426.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,413,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,869,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,658,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,003,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,929,300.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,275,456.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,932,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,349,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,909,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,502,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,407,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,628,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YY8		92	\$14,927,837.66	84.99%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,564,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$23,565,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,191,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,290,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,666,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,942,683.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,188,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,892,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,092,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,003,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>64</b>	<b>\$18,424,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZL5		COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,612,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZM3		COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,938,231.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZN1		COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,537,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZP6		COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,979,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZQ4		COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,657,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZR2		COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,161,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ZS0		COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,346,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64A1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,159,020.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64C7		PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,887,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64D5		PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,772,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64E3		PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,604,029.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64F0		PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,911,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64G8		PNC BANK, N.A.	20	\$2,567,335.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,567,335.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64H6		PNC BANK, N.A.	73	\$9,324,782.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,324,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,511,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,772,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$5,371,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>97</b>	<b>\$26,087,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$20,758,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,301,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$9,106,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$17,291,548.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,713,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,420,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.		3	\$1,110,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,847,800.00	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,957,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.		2	\$562,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,086,875.00	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,648,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		153	\$29,102,955.96	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,368,934.96	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,471,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65J1	U.S. BANK N.A.		4	\$515,351.74	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,382,748.68	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,898,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65X0	FIFTH THIRD BANK		15	\$3,365,015.49	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,175,353.77	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,540,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65Y8	FIFTH THIRD BANK		17	\$1,683,303.38	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$598,435.44	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,281,738.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65Z5	FIFTH THIRD BANK		16	\$2,603,360.21	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,813,338.76	41.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,416,698.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66A9	FIFTH THIRD BANK		130	\$30,113,604.38	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$43,792,272.48	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$73,905,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66B7	FIFTH THIRD BANK		16	\$1,872,303.68	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$926,403.62	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,798,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66C5	FIFTH THIRD BANK		15	\$940,343.77	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$626,055.03	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,566,398.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,851,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,263,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,632,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,909,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$98,682,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,652,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,479,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,477,750.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,779,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,762,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,292,051.85	86.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,607,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,092,136.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,300,429.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,057,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,640,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E66X9		Unavailable	67	\$17,481,238.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,481,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$148,321,625.27	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>552</b>	<b>\$151,666,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E66Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,870,766.11	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$32,343,061.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67A8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,282,137.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67B6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$104,872,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,583,018.20	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$22,794,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67D2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,383,985.93	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,505,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67E0		Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,482,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67F7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,541,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67G5		Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67H3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$68,067,369.78	99.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$68,630,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67J9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,131,557.30	97.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$43,116,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67K6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,761,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67L4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$90,924,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E67M2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,619,129.80	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,164,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6A55		U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$12,769,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6A63		U.S. BANK N.A.	1	\$292,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,095,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6A71		U.S. BANK N.A.	3	\$641,570.34	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,514,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,458,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,094,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,061,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,675,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,266,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,848,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,843,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,798,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,174,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,406,480.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,772,239.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,362,891.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,654,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,978,576.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,965,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,990,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,171,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,022,167.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,431,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,278,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,497,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,474,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,370,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,000,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,000,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,000,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,999,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,000,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$72,538,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,852,704.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,607,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,287,650.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,810,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,058,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,426,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,009,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$5,849,478.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HB5	FIFTH THIRD BANK		39	\$10,118,322.92	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$27,207,509.72	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$37,325,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HC3	FIFTH THIRD BANK		80	\$17,975,089.22	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$50,589,278.84	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$68,564,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HD1	FIFTH THIRD BANK		30	\$1,941,797.36	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$743,376.81	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,685,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HE9	FIFTH THIRD BANK		33	\$3,211,371.78	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,188,461.27	27.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,399,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HF6	FIFTH THIRD BANK		16	\$1,865,862.11	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$595,657.27	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,461,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HG4	FIFTH THIRD BANK		22	\$2,986,803.22	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,242,226.56	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,229,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HH2	FIFTH THIRD BANK		11	\$1,818,334.01	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,626,255.64	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,444,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HJ8	FIFTH THIRD BANK		4	\$992,081.83	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,057,960.39	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,050,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HK5	FIFTH THIRD BANK		4	\$736,290.00	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$812,763.08	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,549,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HL3	FIFTH THIRD BANK		9	\$1,888,237.94	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,028,998.23	68.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,917,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HM1	FIFTH THIRD BANK		11	\$2,651,630.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,309,367.69	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,960,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,693,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,946,497.66	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,124,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,787,071.58	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,072,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,494,517.39	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,750,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,042,044.25	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,517,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HT6	FIFTH THIRD BANK	28	\$1,724,531.52	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,738.92	9.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,911,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,511,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,518,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,508,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,615.00	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,799,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,769,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,251,892.41	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,508,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J23		PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,687,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J31		PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,439,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J49		PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J56		PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,913,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J64		PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,407,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J80		PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,681,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6J98		PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,342,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JC1		EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$759,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JN7		Unavailable	7	\$1,152,615.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JP2		PNC BANK, N.A.	44	\$8,009,988.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,009,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JQ0		PNC BANK, N.A.	290	\$66,906,221.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$66,906,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JR8		PNC BANK, N.A.	39	\$13,486,491.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,486,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6JS6	PNC BANK, N.A.	9	\$3,127,986.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,127,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,434,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,307,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,496,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,697,279.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,064,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JY3	Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,177,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,124,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,143,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,466,922.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,357,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,056,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KG0		PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,202,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KH8		PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,715,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KJ4		PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,103,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KK1		PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,380,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KL9		PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,411,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KM7		PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KN5		PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,521,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KP0		PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,060,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KQ8		PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,800,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KR6		PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,000,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KT2		PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,143,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M52			12	\$865,188.43	72.49%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,193,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M60		NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,055,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M78		NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,252,980.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M86		NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,417,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6M94		NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,324,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N28		Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,413,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,516,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,436,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,659,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,006,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6N77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,402,725.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N85	QUICKEN LOANS INC.	91	\$23,492,025.00	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,877,654.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,369,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NA0	Unavailable	9	\$2,868,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,590,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NC6	NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,064,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,392,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,861,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NF9	NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$647,718.43	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,729,528.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NG7	NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,726.72	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,098,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,081,802.80	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,035,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,542.19	30.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,626,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NK8	NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,088.40	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,255,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,045,226.58	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,391,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,171,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,320,960.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,970,042.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,037,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NR3	Unavailable	20	\$1,675,921.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,675,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NS1	Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,260,339.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NT9	Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,512,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NU6	Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,378,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6NV4	Unavailable	46	\$2,817,849.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,817,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NW2	Unavailable	21	\$2,652,064.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,652,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NX0	Unavailable	11	\$1,789,937.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,789,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NY8	Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,923,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6NZ5	Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,029,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,067,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6S98	WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$50,016,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,176,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,591,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,431,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,732,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,381,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,254,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,161,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,331,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,349,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,247,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WE2	STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,141,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,276,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,847,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6WH5	ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,256,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WY8	ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WZ5	ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,132,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X27	QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,373,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X35	QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,302,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X43	QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,004,136.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,033,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,361,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,221,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,738,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,217,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,168,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XG6		QUICKEN LOANS INC.	22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,136,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XH4		QUICKEN LOANS INC.	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,107,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XJ0		QUICKEN LOANS INC.	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,072,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XK7		QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,530,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XL5		QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,654,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XM3		QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,303,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XN1		QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,320,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XP6		QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,589,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XQ4		QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,068,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XR2		QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$39,561,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XS0		QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,256,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XT8		QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,663,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,526,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,399,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,556,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,662,842.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,217,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,418,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,107,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,388,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,247,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,572,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,153.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,602,548.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,789,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,169,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,302,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,136,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,915,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,626,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,794,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,466,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YS9	QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,295,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YT7	QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,139,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AA2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,269,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$56,149,942.58	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$56,740,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$59,212,044.11	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$59,899,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,747,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,996,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,597,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,575,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,602,283.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,549,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,486,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,789,454.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,866,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,085,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,707.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,098,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$11,190,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$9,957,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,444,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,856,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,357,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,455,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7E26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,382,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7E34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,674,460.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7E42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,620,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,271,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,106,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EC4		Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,130,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ED2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,994,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$37,231,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$30,761,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,876,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$22,426,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,312,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$37,813,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,203,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EM2		JPMORGAN CHASE BANK, NATIONAL	102	\$22,440,178.87	94.99%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,624,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,867,130.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$66,463,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,353,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,551,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ES9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,954,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ET7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$58,022,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,060,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7EV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$12,316,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7EW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$7,425,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7EX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,875,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7EY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$6,940,583.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7EZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$4,848,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7F25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$7,026,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7F33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$5,602,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7F41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$4,479,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7F58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>69</b>	<b>\$6,740,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7F66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$9,735,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138E7F74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$5,084,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,423,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$9,146,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$10,428,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$6,534,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>126</b>	<b>\$8,774,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$5,777,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,211,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>263</b>	<b>\$74,805,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138E7FN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>77</b>	<b>\$12,414,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>114</b>	<b>\$11,194,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>131</b>	<b>\$12,584,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>117</b>	<b>\$8,277,791.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>121</b>	<b>\$8,104,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$5,749,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,123,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$11,059,013.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,697,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7FX7		JPMORGAN CHASE BANK, NATIONAL	235	\$30,647,638.69	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
<b>Total</b>			<b>235</b>	<b>\$30,647,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,041,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7FZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$35,620,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G24		U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,528,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G32		U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,340,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G40		FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,190,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G57		FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,504,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G65		FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,326,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G73		FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,735,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G81		FIFTH THIRD BANK	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,412,400.00	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,829,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,731,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,185,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,401,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,833,999.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,248,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,288,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,808,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,596,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,354,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,196,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,768,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GX6		U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,721,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GY4		U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,649,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GZ1		U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,884,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,848,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,563,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,343,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,660,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,630,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,241,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,463,596.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7L93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,518,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LC6		PNC BANK, N.A.	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LD4		PNC BANK, N.A.	7	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LE2		PNC BANK, N.A.	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,228,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,686,776.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,017,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,768,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,537,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,047,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,758,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,284,673.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$76,242,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,716,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,100,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,097,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,446,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,254,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,892,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,377,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,592,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,150,728.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,943,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,194,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$30,803,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,910,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>177</b>	<b>\$49,627,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,680,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,784,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,457,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7M92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,181,135.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,122,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,340,204.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,995,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,775,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ME1			6	\$1,256,340.44	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>6</b>	<b>\$1,256,340.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,064,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,910,010.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,314,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$49,661,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ML5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,838,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MM3		Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,726,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>688</b>	<b>\$211,535,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7MP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	479	\$125,720,182.92	89.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>516</b>	<b>\$140,618,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7MQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>706</b>	<b>\$192,844,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7MR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>210</b>	<b>\$78,235,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7MS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	395	\$124,141,484.75	54.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>783</b>	<b>\$227,414,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7MT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,112,697.21	19.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$5,603,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7MU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>124</b>	<b>\$29,485,647.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7MV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>188</b>	<b>\$46,552,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7MW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,755,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138E7MX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,341,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$45,492,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,023,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,788,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,452,614.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$15,959,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,429,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,350,061.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NF7		8	\$1,616,085.00	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>8</b>	<b>\$1,616,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,789,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,767,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,610,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$49,990,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,263,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,598,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NQ3		JPMORGAN CHASE BANK, NATIONAL	1	\$294,190.31	19.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,519,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,828,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P73	Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,728,889.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P81	Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,841,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,796,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PK4	Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$148,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PL2	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PM0	Unavailable	1	\$33,454.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PN8	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PP3	Unavailable	1	\$50,874.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PQ1	Unavailable	1	\$86,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PV0	Unavailable	2	\$240,579.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$240,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,838.66	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,528,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,051,101.84	28.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,709,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7QG2	EVERBANK	7	\$984,700.00	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,700.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,303,345.46	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,716,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,000.00	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,331,817.78	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,169,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,773,797.75	43.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$29,588,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,516,340.77	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,445,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,935,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,174,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,106,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,838,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,173,928.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
<b>Total</b>			<b>3</b>	<b>\$813,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$937,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$623,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TY0		Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,232,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X25		PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,271,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X33		PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,938,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X41		PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,226,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X58		PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,257,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X66		PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,603,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X74		PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,191,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7X82		PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>158</b>	<b>\$52,048,659.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7X90		PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$7,860,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7XT6		PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>122</b>	<b>\$19,847,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7XU3		Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,270,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7XV1		PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>123</b>	<b>\$16,957,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7XW9		PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$6,947,696.61	67.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$10,304,781.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7XX7		PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,297,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7XY5		PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>113</b>	<b>\$7,263,605.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7XZ2		PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>71</b>	<b>\$20,849,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7Y24		PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>104</b>	<b>\$29,743,882.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138E7Y32	PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,135,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,112,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$40,495,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,631,573.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,716,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,730,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$167,598,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,199,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,423,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,705,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,269,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,534,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,146,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,063,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,683,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,373,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,035,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,021,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0	\$0.00



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		Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,426,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YN8		PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YP3		PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,994,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YQ1		PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,636,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YR9		PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,229,749.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YS7		PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YY4		PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,440,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YZ1		PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$58,325,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZA5		PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$55,586,863.14	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$83,846,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZB3		PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,803,162.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,598,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,629,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,930,509.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AJ1	Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,139,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,255,091.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,082,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,238,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,793,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,169,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,503,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,637,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,289,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,849,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$490,250.00	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,433,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,463,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,536,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,596,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,285,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,812,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CB6	Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,508,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,226,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$3,333,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CE0	FIFTH THIRD BANK		8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$560,301.80	34.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,606,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CF7	FIFTH THIRD BANK		2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$893,332.00	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION		44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,072,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CH3	FIFTH THIRD BANK		52	\$10,718,776.40	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$12,090,280.62	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,809,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CJ9	FIFTH THIRD BANK		17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,762,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CK6	FIFTH THIRD BANK		16	\$1,735,882.54	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$889,200.00	33.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,625,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CL4	FIFTH THIRD BANK		2	\$367,600.00	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,548,982.56	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,916,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H96	Unavailable		15	\$1,216,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,216,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDE4	1ST SOURCE BANK		4	\$491,400.00	6.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		4	\$556,359.35	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$921,530.85	12.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$255,794.00	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,226,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDF1	1ST SOURCE BANK		5	\$276,171.03	7.5%	0	\$0.00	NA	0	\$0.00
			3	\$238,000.00	6.46%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC									
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$3,683,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$5,307,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,434,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$982,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0	\$0.00	

		GUARANTY BANK F.S.B.	3	\$345,759.70	15.43%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,240,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDL8		CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,281,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413CSN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,550,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31413CSP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416QFM2		PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,071,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416QFN0		PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,023,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A2A6		ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY, LLC	2	\$797,176.31	5.71%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE SERVICES								
		IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,926,093.70	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,963,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2B4		ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$935,250.88	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,037,228.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2C2		BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$494,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$186,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,731,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,880,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00	

FARMERS BANK & TRUST	2	\$173,150.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	

	MAGNA BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$109,150.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$295,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	0	\$0.00	
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$7,763,919.85	29.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>268</b>	<b>\$26,063,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
		2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00	

	COBALT MORTGAGE, INC.								
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$116,800.00	1.02%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$114,750.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,657,795.80	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,428,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$148,750.00	0.83%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC.	2	\$268,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$145,125.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,394,657.20	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,820,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00



	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$162,400.00	2.39%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	0	\$0.00	NA	0	\$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$153,978.61	2.27%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,950,611.09	28.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$6,782,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$67,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	13	\$763,137.69	2.98%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	6	\$397,450.00	1.55%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00	

	CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	6	\$388,250.00	1.51%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	0	\$0.00	
	IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE	3	\$228,550.00	0.89%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$37,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$49,080.13	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	INC.								
	RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$28,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$143,025.00	0.56%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP									
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$7,096,861.69	27.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>414</b>	<b>\$25,640,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$407,600.00	9.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,426,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$356,250.00	2.31%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$15,417,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.00	
		1	\$251,433.26	4.71%	0	\$0.00	NA	0	\$0.00	



	DHI MORTGAGE COMPANY, LTD.								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$839,194.97	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,340,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2N8	FARMERS BANK & TRUST	1	\$362,800.00	20.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,200.00	38.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,799,999.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	1.73%	0	\$0.00	NA	0	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,631,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2Q1		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,461,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2R9		ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,537.03	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,708,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2S7		AMERICAN INTERNET MORTGAGE, INC DBA	9	\$487,255.00	8.47%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,211,517.35	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,755,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,714,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2U2	AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$395,188.70	0.78%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$868,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
NBT BANK, N.A.	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA	0	\$0.00	

	OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	0	\$0.00	
		1	\$107,336.43	0.21%	0	\$0.00	NA	0	\$0.00	

	TIB-THE INDEPENDENT BANKERSBANK								
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$50,422,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$1,103,900.00	2.19%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
		1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	



	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,789,542.39	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,385,623.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$367,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	19	\$3,791,193.80	7.53%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$482,650.00	0.96%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,210,890.18	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$50,323,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,077,519.97	16.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	14	\$3,225,269.50	12.79%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,047.08	0.96%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$554,632.35	2.2%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

	SOMERSET TRUST COMPANY								
	STEARNS LENDING, INC.	1	\$393,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,659.40	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,223,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,038.87	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$151,926.29	0.3%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$639,300.00	1.28%	0	\$0.00	NA	0	\$0.00	



	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,013,600.00	2.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$198,827.19	0.4%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	0	\$0.00	
		1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$697,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,039,357.82	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,000,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	14	\$2,147,977.18	4.28%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00	

	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	9	\$721,700.00	1.44%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$108,562.00	0.22%	0	\$0.00	NA	0	\$0.00	
		1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,214.02	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$326,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$174,106.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$145,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	6	\$606,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,576,757.63	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$50,192,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$494,250.00	16.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,276.73	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,077,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	2	\$446,200.00	3.15%	0	\$0.00	NA	0	\$0.00



	INC.								
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,507.24	2.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$269,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$446,456.91	3.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$14,181,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0	\$0.00	
		3	\$369,050.00	5.89%	0	\$0.00	NA	0	\$0.00	

		THE HUNTINGTON NATIONAL BANK								
		UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$571,000.00	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,262,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3D9		ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,793,332.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,589,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3F4		ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$1,822,800.00	3.63%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94%	0	\$0.00	NA	0	\$0.00	

	FORUM CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	\$705,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00	

	SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$483,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,738,673.08	17.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>266</b>	<b>\$50,215,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA	0	\$0.00	



	BELCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$793,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$207,440.82	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$287,203.69	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$1,419,279.53	2.84%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,267,853.26	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,028,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER	1	\$299,158.84	0.3%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,915,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	0	\$0.00	I
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA	0	\$0.00	I
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00	I
	DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	I
	DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	0	\$0.00	I
	EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	I
	ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA	0	\$0.00	I
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	I
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	I
	FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	I
	FARMERS BANK & TRUST	3	\$903,700.00	0.9%	0	\$0.00	NA	0	\$0.00	I
	FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00	I
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	I
	FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	0	\$0.00	I
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	0	\$0.00	I
	FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	I
	FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	I
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	0	\$0.00	I
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	I
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	0	\$0.00	I
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	I
	FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00	I
	FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	0	\$0.00	I
		6	\$1,471,800.00	1.46%	0	\$0.00	NA	0	\$0.00	I

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00



I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$653,540.00	0.65%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$409,707.48	0.41%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

	THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>421</b>	<b>\$100,706,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	0	\$0.00	
		4	\$814,762.80	1.62%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA	0	\$0.00	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>208</b>	<b>\$50,191,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$211,800.00	4.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,801,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00	



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		NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0	\$0.00	NA	0	\$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,350,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,230,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3N7		BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
		CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	\$0.00	
		KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	\$0.00	
		MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	\$0.00	
		PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	\$0.00	
		PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	0	\$0.00	
		SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	0	\$0.00	
		TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00	
		TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>26</b>	<b>\$5,830,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,082,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,035,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$746,098.60	38.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,959,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.00	
		1	\$111,200.00	2.67%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY SAVINGS BANK								
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$246,848.73	5.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,350.00	4.52%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,092.94	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,165,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3U1	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$578,034.83	2.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	11	\$976,331.09	4.06%	0	\$0.00	NA	0	\$0.00	

FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$208,575.00	0.87%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$503,111.00	2.09%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$58,163.00	0.24%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$68,234.46	0.28%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,691,019.88	15.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>205</b>	<b>\$24,071,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	4	\$487,313.00	7.65%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	9	\$661,516.82	10.38%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,589.00	2.66%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$70,380.00	1.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	4	\$629,143.00	9.88%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0	\$0.00	NA	0	\$0.00	

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	STEARNS LENDING, INC.	1	\$234,559.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,370,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA	0	\$0.00
		5	\$494,100.00	2.18%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$104,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$212,500.00	0.94%	0	\$0.00	NA	0	\$0.00



	ORIENTAL BANK AND TRUST								
	PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>233</b>	<b>\$22,662,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$230,050.00	1.5%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$352,350.00	2.3%	0	\$0.00	NA	0	\$0.00
		3	\$344,500.00	2.25%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,316,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$135,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	2	\$284,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA	0	\$0.00	

FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	1	\$120,215.27	0.49%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	0	\$0.00	
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,590,376.33	14.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>179</b>	<b>\$24,420,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$167,350.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	0	\$0.00	



	FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$172,480.08	0.64%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>167</b>	<b>\$26,893,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BELCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA	0	\$0.00	

	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	4	\$263,072.36	1.53%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	0	\$0.00	NA	0	\$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
		4	\$221,036.99	1.29%	0	\$0.00	NA	0	\$0.00	

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	37	\$2,558,485.78	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$17,177,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$358,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$582,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$886,367.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	0	\$0.00	
		2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00



CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	3	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL	7	\$704,567.08	0.53%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
FAA CREDIT UNION	4	\$424,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	8	\$786,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$106,312.08	0.08%	0	\$0.00	NA	0	\$0.00	

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	37	\$3,571,140.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$201,473.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	3	\$293,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA	0	\$0.00	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA	0	\$0.00	

	JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$108,040.81	0.08%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$383,847.05	0.29%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$175,375.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	4	\$402,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0	\$0.00	

MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	0	\$0.00	

	PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA	0	\$0.00	
	SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SFMC L.P.	1	\$96,673.53	0.07%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	



	SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	4	\$381,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$109,680.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00	

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$560,384.30	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$564,827.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	272	\$26,279,366.69	19.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,363</b>	<b>\$132,486,588.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COBALT MORTGAGE, INC.	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$335,115.67	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	4	\$467,641.50	0.47%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	7	\$810,350.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$345,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$231,501.10	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$831,250.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	13	\$1,509,550.00	1.53%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$816,892.14	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$117,089.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	3	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	



	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$114,365.72	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$245,499.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	4	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,383,673.95	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$98,824,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	0	\$0.00	NA	0	\$0.00	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CASHCALL, INC.	3	\$425,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$405,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.00	



	CUSO MORTGAGE CORPORATION								
	CUSO MORTGAGE, INC.	1	\$141,729.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$1,801,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$957,513.00	0.58%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$290,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN	3	\$394,300.00	0.24%	0	\$0.00	NA	0	\$0.00	

	COMPANY OF YOUNGSTOWN, OHIO								
	HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$291,728.70	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$806,530.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$429,115.30	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$529,650.00	0.32%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,808.38	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,789.33	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$954,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$390,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,875.09	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$534,796.04	0.32%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	3	\$422,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	5	\$674,060.00	0.41%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	3	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0	\$0.00	NA	0	\$0.00	
		2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	



	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$137,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$959,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	237	\$32,235,904.32	19.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,221</b>	<b>\$166,236,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	8	\$1,278,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE	2	\$319,028.00	0.18%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$967,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	26	\$4,226,283.00	2.41%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$299,358.73	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
		4	\$638,674.42	0.36%	0	\$0.00	NA	0	\$0.00	



	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$651,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$475,140.00	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	2	\$327,291.83	0.19%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$490,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB								
	SAFE CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$169,830.50	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	6	\$960,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	4	\$634,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$481,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$32,373,582.01	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,090</b>	<b>\$175,064,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,716.45	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$195,942.93	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		43	\$2,803,170.97	2.48%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00

BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0	\$0.00	



	CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,588.12	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DENMARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$82,296.44	0.07%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$36,678.45	0.03%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	6	\$378,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	FARMERS BANK & TRUST	6	\$433,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$69,912.89	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$304,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$233,345.12	0.21%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$111,668.08	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA	0	\$0.00	



PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	6	\$374,778.46	0.33%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	11	\$656,689.93	0.58%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$141,821.27	0.13%	0	\$0.00	NA	0	\$0.00	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0	\$0.00	NA	0	\$0.00	
	SPC CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	3	\$214,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
		2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$299,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$63,731.87	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	375	\$23,699,012.52	21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,764</b>	<b>\$112,928,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,826,845.00	38.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$7,361,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	0	\$0.00	

		Unavailable	43	\$6,976,700.00	49.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,225,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4J5		360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$297,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
			1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$191,207.60	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		8	\$750,300.00	1.81%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$102,474.11	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,426,344.39	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$183,240.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$96,888.36	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$85,700.00	0.21%	0	\$0.00	NA	0	\$0.00



	MORTGAGE AMERICA, INC.								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,994.42	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,247.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,016.73	0.23%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$10,529,504.96	25.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>440</b>	<b>\$41,349,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$269,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	CUSO MORTGAGE, INC.	1	\$132,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$417,800.00	1.13%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	12	\$1,597,653.62	4.31%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$142,480.00	0.38%	0	\$0.00	NA	0	\$0.00	

	GEO-CORP, INC.	1	\$144,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	2	\$271,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$650,653.00	1.75%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$147,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	5	\$632,806.99	1.71%	0	\$0.00	NA	0	\$0.00	
		1	\$143,408.85	0.39%	0	\$0.00	NA	0	\$0.00	

	PLATINUM HOME MORTGAGE								
	RABOBANK, N.A.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$125,477.45	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$390,401.62	1.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$277,005.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,178,716.07	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$37,090,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	7	\$1,108,700.00	13.53%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$159,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	2	\$323,150.00	3.94%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$332,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
Unavailable	12	\$1,923,532.97	23.52%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>51</b>	<b>\$8,191,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00	



	UNION								
	BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$107,201.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$119,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$138,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00	

	BANK								
	MIDWESTONE BANK	1	\$27,164.01	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$122,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$93,833.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,505.89	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$449,517.52	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	6	\$393,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$51,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$270,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$67,151.67	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$86,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,418,637.17	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$37,707,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,124,310.00	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,269,528.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$305,354.84	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$305,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$85,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$284,189.11	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$101,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0	\$0.00	NA	0	\$0.00	

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



	CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		3	\$296,250.00	0.21%	0	\$0.00	NA	0	\$0.00	

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

	FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		25	\$2,407,496.00	1.73%	0	\$0.00	NA	0	\$0.00	

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

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

	KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY	2	\$179,900.00	0.13%	0	\$0.00	NA	0	\$0.00	

	BANK								
	MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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



	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

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

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	UNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$298,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,560,649.98	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,426</b>	<b>\$138,832,516.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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



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

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$113,767.48	0.1%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$118,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$239,430.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00	

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

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

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



	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,804,106.60	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$117,067,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	5	\$670,541.28	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	4	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	87	\$11,881,273.09	5.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.00	

BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	5	\$656,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
		3	\$429,250.00	0.19%	0	\$0.00	NA	0	\$0.00	

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

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$552,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,500,515.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	0	\$0.00

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

FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	



HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	3	\$396,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT	13	\$1,748,235.61	0.77%	0	\$0.00	NA	0	\$0.00	

	UNION								
	LEADER BANK, N.A.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$412,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$532,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$444,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	3	\$395,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	3	\$411,187.35	0.18%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$415,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	0	\$0.00	NA	0	\$0.00	
		2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$515,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$291,606.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	3	\$398,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	6	\$787,990.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18%	0	\$0.00	NA	0	\$0.00	
		2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	9	\$1,252,426.05	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$816,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$143,200.00	0.06%	0	\$0.00	NA	0	\$0.00



	WORKERS CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$40,493,895.85	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,660</b>	<b>\$227,232,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	6	\$1,002,100.00	0.75%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	ELEVATIONS CU	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$469,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$326,555.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$317,460.00	0.24%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$168,210.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$818,525.24	0.61%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$318,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$488,494.00	0.37%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	0	\$0.00	NA	0	\$0.00	

	HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$332,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00	

	MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	4	\$644,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,471.29	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$311,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$151,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$321,586.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		2	\$312,769.47	0.23%	0	\$0.00	NA	0	\$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$21,208,607.89	15.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>831</b>	<b>\$133,392,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0	\$0.00	NA	0	\$0.00	

	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$164,318.99	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$672,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
		7	\$1,126,718.92	1.05%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$667,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$321,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0	\$0.00	
		1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL	3	\$481,900.00	0.45%	0	\$0.00	NA	0	\$0.00	



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

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	0	\$0.00	

	TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$18,996,231.62	17.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>663</b>	<b>\$107,453,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		2	\$69,350.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$26,800.00	0.03%	0	\$0.00	NA	0	\$0.00



	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$331,965.21	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00	

	REAL ESTATE COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$687,899.90	0.8%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$136,450.10	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	0	\$0.00	

STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	0	\$0.00	NA	0	\$0.00	



	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	5	\$377,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	4	\$285,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	231	\$15,909,828.10	18.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,295</b>	<b>\$86,255,262.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	6	\$1,786,616.67	4.48%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$664,600.00	1.67%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47%	0	\$0.00	NA	0	\$0.00	

	DENALI STATE BANK	1	\$211,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$298,450.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$795,000.00	2%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$1,050,400.00	2.64%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$342,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$176,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$214,547.28	0.54%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0	\$0.00	NA	0	\$0.00	

	MIDLAND STATES BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$355,367.82	0.89%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$298,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$325,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$214,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,615.23	0.68%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0	\$0.00	NA	0	\$0.00	
		2	\$602,768.90	1.51%	0	\$0.00	NA	0	\$0.00	

	THE GOLDEN 1 CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$611,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$412,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,344,188.39	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$39,842,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$567,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$705,720.00	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$261,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,936.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,922,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$401,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$218,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$720,850.00	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$563,897.00	1.89%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$277,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,700.00	2.96%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$177,699.53	0.6%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		1	\$405,750.00	1.36%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE AMERICA, INC.								
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$359,980.95	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$477,900.00	1.6%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,691,645.07	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,848,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	7	\$2,296,000.00	3.33%	0	\$0.00	NA	0	\$0.00



	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$805,100.00	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$247,119.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$757,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RABOBANK, N.A.	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$180,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$704,675.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$578,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$176,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,457,826.23	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$69,040,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$429,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$899,125.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$240,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$743,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$487,307.61	0.63%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	9	\$2,712,284.41	3.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$7,730,693.41	9.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>259</b>	<b>\$77,799,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	0	\$0.00	NA	0	\$0.00	
		1	\$182,386.15	4.17%	0	\$0.00	NA	0	\$0.00	

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,650.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,369,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$555,174.04	2.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$287,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,782,945.12	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,175,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5B1		33	\$5,278,300.00	16.99%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,429,375.00	4.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$461,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$653,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,585,988.49	40.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$31,070,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,253.98	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00



	BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$98,770.95	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,934,132.45	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$403,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$203,441.28	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$214,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$485,581.27	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,513.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$181,377.39	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$428,720.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$368,335.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$200,550.00	0.2%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$498,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$689,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$94,136.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,892,446.52	1.92%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$389,775.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$690,654.64	0.7%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$2,776,081.00	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,948,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$180,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$565,368.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$88,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$877,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$186,820.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$302,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$203,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$617,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOOSAC BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$104,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$215,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$109,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,056.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,300.00	0.69%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$189,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$303,325.00	0.31%	0	\$0.00	NA	0	\$0.00



	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$288,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$173,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$699,125.00	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$578,550.00	0.59%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	231	\$22,466,088.16	22.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,009</b>	<b>\$98,390,215.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	0	\$0.00	NA	0	\$0.00	

	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$123,662.49	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$458,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$805,854.45	1.23%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	14	\$1,649,452.73	2.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$342,070.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$236,100.79	0.36%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34%	0	\$0.00	NA	0	\$0.00	

	CHEMICAL BANK	2	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	3	\$339,887.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$587,850.00	0.9%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$584,989.07	0.9%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$118,920.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$239,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	\$235,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$120,263.52	0.18%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$123,400.00	0.19%	0	\$0.00	NA	0	\$0.00	

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	3	\$365,263.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$113,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,168,566.23	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,838.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$705,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$473,135.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,841.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$355,480.57	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,628,110.13	2.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,410,300.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$241,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$113,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$233,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$815,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$222,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$119,328.16	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,833.87	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$345,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$235,696.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$829,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,841.29	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,900.61	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$123,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$358,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$464,643.36	0.71%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,836.05	0.18%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$234,936.95	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	4	\$470,996.00	0.72%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00	



	NUMERICA CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$354,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$222,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$227,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$231,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$357,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,034.05	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$238,128.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	2	\$243,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,039.43	0.18%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$819,013.00	1.25%	0	\$0.00	NA	0	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$362,069.62	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$111,849.13	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$234,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$229,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$584,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$366,450.00	0.56%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$239,950.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	6	\$690,337.74	1.06%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$706,550.00	1.08%	0	\$0.00	NA	0	\$0.00	
		1	\$121,136.61	0.19%	0	\$0.00	NA	0	\$0.00	

	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,003,864.31	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$65,344,626.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5E5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$276,455.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$832,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$544,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,917,538.12	1.52%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$279,812.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	4	\$562,213.01	0.45%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$271,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	12	\$1,664,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$420,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$131,981.37	0.1%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$138,209.33	0.11%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$142,250.74	0.11%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$135,512.66	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	5	\$676,711.42	0.54%	0	\$0.00	NA	0	\$0.00	

	EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$259,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	4	\$526,350.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$132,108.92	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	9	\$1,221,567.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$295,505.86	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA	0	\$0.00	
		8	\$1,113,520.00	0.88%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,098.51	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$679,650.00	0.54%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$265,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$270,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	6	\$822,750.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$552,813.76	0.44%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	2	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$146,865.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

	OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$263,470.85	0.21%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$284,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$128,925.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	5	\$669,913.42	0.53%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1%	0	\$0.00	NA	0	\$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$519,450.00	0.41%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$413,062.80	0.33%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	10	\$1,381,765.00	1.1%	0	\$0.00	NA	0	\$0.00	
RSI BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$390,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,880.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$270,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$824,570.00	0.65%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$261,700.00	0.21%	0	\$0.00	NA	0	\$0.00	

	YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$2,264,023.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$546,218.66	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT	1	\$126,840.22	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,777,816.58	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$126,177,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$324,540.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$779,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,541,051.16	2.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$473,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$457,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$963,275.00	0.85%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	5	\$787,300.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING,	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00	

	LLC								
	CORTRUST BANK	2	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$960,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$970,838.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$4,090,080.46	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$795,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$462,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$654,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$321,200.00	0.28%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$497,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$333,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$644,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$313,934.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$492,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$474,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$338,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$318,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$323,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$302,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	13	\$2,136,218.00	1.88%	0	\$0.00	NA	0	\$0.00	
	RSI BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$481,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	3	\$485,750.58	0.43%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$322,488.05	0.28%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,094.10	0.13%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	3	\$492,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	2	\$316,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE TRUST BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	8	\$1,276,600.00	1.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	4	\$639,070.63	0.56%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	3	\$497,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	2	\$336,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	5	\$814,496.47	0.72%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$796,725.00	0.7%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41%	0	\$0.00	NA	0	\$0.00	

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	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,887,576.95	27.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$113,884,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$143,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$372,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$497,162.42	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	37	\$2,328,244.46	3.49%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.25%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$214,010.00	0.32%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$219,251.00	0.33%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$210,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$80,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	2	\$152,120.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA	0	\$0.00	

	CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	10	\$695,836.00	1.04%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$149,457.43	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$68,409.79	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	3	\$211,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$117,102.20	0.18%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$108,247.48	0.16%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,268.00	1.17%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	7	\$510,050.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$128,561.80	0.19%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$291,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	1	\$34,300.00	0.05%	0	\$0.00	NA	0	\$0.00	



	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,261,898.98	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$688,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$693,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00	1.26%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$199,785.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$144,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$520,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$235,150.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$149,447.35	0.22%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$190,273.00	0.29%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA	0	\$0.00	

MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	5	\$347,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00	

	NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$83,507.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$213,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$483,953.46	0.73%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NEIGHBORHOOD BANK	2	\$133,383.20	0.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$71,760.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	2	\$138,793.44	0.21%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$194,051.64	0.29%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION	2	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	8	\$590,391.59	0.88%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	5	\$358,550.00	0.54%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$177,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$107,955.81	0.16%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$200,645.37	0.3%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$69,280.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$150,497.95	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	3	\$226,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

	YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$355,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$133,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,606.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$284,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$631,530.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	0	\$0.00	NA	0	\$0.00

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	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$799,092.00	1.2%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	267	\$17,495,263.81	26.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,016</b>	<b>\$66,728,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$631,827.79	1.61%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$148,575.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$292,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$987,081.29	2.52%	0	\$0.00	NA	0	\$0.00	
		1	\$341,900.00	0.87%	0	\$0.00	NA	0	\$0.00	

	CONTINENTAL HOME LOANS INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$496,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$144,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,372,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$755,356.00	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,030,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,967.35	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$897,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$750,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$203,250.00	0.52%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CENTER, LLC	4	\$692,400.00	1.77%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,487,129.00	3.79%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$288,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$296,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$308,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$180,390.00	0.46%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$568,193.24	1.45%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$2,890,442.41	7.37%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48%	0	\$0.00	NA	0	\$0.00	

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	WINTER HILL BANK, FSB	1	\$253,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,922,324.66	15.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>161</b>	<b>\$39,202,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$205,670.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$291,606.67	0.29%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0	\$0.00	NA	0	\$0.00	
		1	\$228,920.00	0.22%	0	\$0.00	NA	0	\$0.00	

	CENTRIS FEDERAL CREDIT UNION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		11	\$2,951,290.00	2.9%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,201,983.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$306,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$523,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,892.15	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$438,642.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	4	\$1,194,017.07	1.17%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,307.00	0.18%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$463,505.00	0.46%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$236,393.93	0.23%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,439.00	0.27%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$290,029.00	0.29%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	2	\$627,198.00	0.62%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,450.00	1.43%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$687,150.00	0.68%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$33,100,532.24	32.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>411</b>	<b>\$101,742,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	8	\$2,403,249.45	2.39%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$418,517.24	0.42%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$224,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	9	\$2,343,300.00	2.33%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	6	\$1,728,250.00	1.72%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$395,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$606,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$536,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$707,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$192,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,775.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$726,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$428,400.00	0.43%	0	\$0.00	NA	0	\$0.00	



FREMONT BANK	27	\$7,254,564.12	7.21%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$950,300.00	0.94%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$593,791.43	0.59%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,123,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$570,550.00	0.57%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$280,740.24	0.28%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,045,250.00	1.04%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$175,518.96	0.17%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	5	\$1,467,250.00	1.46%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,582.77	0.24%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$539,950.00	0.54%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$558,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	7	\$1,828,300.00	1.82%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$766,360.10	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$626,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$667,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$8,267,800.00	8.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$389,752.48	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$619,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,826,948.30	1.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$36,733,611.60	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,628,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$727,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$455,407.51	0.63%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$986,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$766,600.00	1.06%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$493,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00	2.79%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$718,900.00	1%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$714,515.00	0.99%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$187,241.67	0.26%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$187,915.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$1,187,500.00	1.65%	0	\$0.00	NA	0	\$0.00	

	FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,875.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	12	\$3,333,281.62	4.63%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	5	\$2,138,450.00	2.97%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,376,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	5	\$1,944,750.00	2.7%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$450,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	4	\$1,478,969.01	2.05%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$966,250.00	1.34%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	4	\$1,087,471.97	1.51%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$573,875.00	0.8%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$416,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$579,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	24	\$8,398,565.00	11.66%	0	\$0.00	NA	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$571,881.00	0.79%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$25,783,782.72	35.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>235</b>	<b>\$72,057,988.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,441,048.10	0.99%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$429,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$959,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	12	\$3,544,821.23	2.43%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.06%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$388,780.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$659,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$873,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$226,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE,	8	\$2,267,320.00	1.56%	0	\$0.00	NA	0	\$0.00	

	INC.								
	COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$373,966.66	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$275,128.90	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$769,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,687,600.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$199,724.33	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,549,809.88	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$901,477.30	0.62%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	6	\$1,504,040.00	1.03%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	5	\$1,013,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$409,690.18	0.28%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	3	\$656,000.00	0.45%	0	\$0.00	NA	0	\$0.00	



	GUARDIAN CREDIT UNION	2	\$536,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$202,307.09	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	7	\$1,545,052.78	1.06%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	3	\$653,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$655,650.00	0.45%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,615,900.00	1.11%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$729,085.34	0.5%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	7	\$2,385,700.00	1.64%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	2	\$485,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	3	\$584,308.77	0.4%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$474,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$149,944.53	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,076.10	0.53%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$405,913.20	0.28%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00	

MID-ISLAND MORTGAGE CORP.	3	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,121,357.45	0.77%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$197,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$154,791.21	0.11%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$499,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,004,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00	1.78%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0	\$0.00	

	PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$170,352.00	0.12%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$575,254.98	0.4%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$189,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,650.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	5	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,332.09	0.61%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$457,444.01	0.31%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$348,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$365,008.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC.	2	\$521,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,208.61	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$242,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$251,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,636,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$42,657,287.44	29.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>559</b>	<b>\$145,597,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5N5		AMEGY MORTGAGE	1	\$239,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$224,753.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$278,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	2	\$506,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$367,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	18	\$4,777,191.67	19.8%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	5	\$1,428,141.13	5.92%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	2	\$526,499.00	2.18%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,314,211.59	38.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,126,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5P0		ACCESS NATIONAL BANK	2	\$338,850.00	1.88%	0	\$0.00	NA	0	\$0.00
			7	\$1,113,950.00	6.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	11	\$1,738,700.00	9.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$344,181.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,331,917.00	7.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$149,793.34	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$1,290,051.02	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,918.64	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,044,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$892,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,821,275.00	6.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$577,113.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,456,225.45	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,248,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5R6	Unavailable	6	\$1,217,695.81	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,217,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5S4	AMERICAN SAVINGS BANK, F.S.B.		1	\$332,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		2	\$393,224.35	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		1	\$154,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK		2	\$508,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION		1	\$269,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK		1	\$253,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		2	\$361,297.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.		3	\$574,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.		1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK		1	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$297,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$209,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.		1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$244,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		2	\$652,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION		2	\$342,999.00	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION		4	\$984,000.00	3.41%	0	\$0.00	NA	0	\$0.00
			1	\$227,200.00	0.79%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GREAT WESTERN BANK	2	\$423,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,530.14	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$152,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$368,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,705.81	0.53%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$306,260.72	1.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,181,450.00	4.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$350,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$348,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,210,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$829,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$352,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$436,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00



	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,176,543.13	35.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>118</b>	<b>\$28,876,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	3	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	3	\$411,055.36	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	58	\$6,463,421.83	6.42%	0	\$0.00	NA	0	\$0.00	

	ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$796,735.94	0.79%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	4	\$276,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	12	\$953,650.00	0.95%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$218,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	12	\$1,437,816.69	1.43%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	39	\$9,711,554.24	9.65%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	3	\$182,661.98	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$72,739.21	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	3	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$267,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$200,575.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$67,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
		2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$30,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$278,950.00	0.28%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	4	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	5	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$575,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$271,921.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$490,175.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL	2	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
FIRST PLACE BANK	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$330,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$541,550.00	0.54%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	3	\$320,836.24	0.32%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$477,920.70	0.48%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$166,567.44	0.17%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$204,140.10	0.2%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0	\$0.00	NA	0	\$0.00	

	INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	3	\$396,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	15	\$2,220,370.68	2.21%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$396,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$41,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	4	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$803,081.59	0.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,465.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$38,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$50,350.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$718,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$432,942.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$51,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$361,588.69	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA	0	\$0.00



	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$62,720.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$468,550.00	0.47%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	5	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK	5	\$712,800.17	0.71%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	3	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WELLS FEDERAL BANK	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$47,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,777.14	0.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$7,743,857.69	7.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>889</b>	<b>\$100,601,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5V7	1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$275,552.80	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	6	\$477,539.15	0.95%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$429,748.73	0.85%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	5	\$512,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	5	\$455,674.11	0.9%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$411,941.78	0.82%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	44	\$13,463,952.00	26.7%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$42,715.85	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
		1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$107,237.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$265,155.46	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$763,085.39	1.51%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$60,777.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,693,129.95	5.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>352</b>	<b>\$50,432,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA	0	\$0.00	



	ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	24	\$7,216,000.00	23.24%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$288,000.00	0.93%	0	\$0.00	NA	0	\$0.00	

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09	0.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,860,205.88	5.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>215</b>	<b>\$31,044,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$8,456,887.31	58.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$14,351,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$251,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	9	\$1,224,800.00	3.73%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$128,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$151,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$44,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$183,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$302,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,450.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$745,871.09	2.27%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	25	\$3,562,269.49	10.86%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$88,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	4	\$633,753.39	1.93%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$6,269,590.62	19.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>331</b>	<b>\$32,810,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	CASHCALL, INC.	26	\$5,816,300.00	23.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$295,375.73	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$728,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$948,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,122,406.97	16.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$198,587.29	0.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$364,417.65	1.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$375,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$652,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$343,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$402,409.93	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,731,773.21	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,627,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	3	\$270,316.00	1.57%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00	0.78%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,863,766.23	22.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$17,250,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$218,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$306,895.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	0	\$0.00	NA	0	\$0.00	

	CASHCALL, INC.	5	\$1,227,200.00	1.94%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$550,300.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$343,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$873,732.78	1.38%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$171,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$904,427.52	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	12	\$2,195,185.69	3.47%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$161,951.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION									
GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$460,850.00	0.73%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	4	\$871,696.00	1.38%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	10	\$2,437,786.76	3.85%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	6	\$714,540.00	1.13%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$284,099.91	0.45%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$190,567.02	0.3%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$589,539.00	0.93%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICING								
	NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$184,401.67	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,548,702.76	2.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$358,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$305,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$1,419,732.26	2.24%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$193,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,015,255.18	7.92%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$219,358.07	0.35%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$14,584,811.33	23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>285</b>	<b>\$63,341,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,999,200.00	75.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$6,593,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$558,183.60	1.61%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	16	\$2,618,300.00	7.53%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	5	\$999,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$87,550.37	0.25%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$257,455.82	0.74%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$415,200.00	1.19%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$614,250.00	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7%	0	\$0.00	NA	0	\$0.00	
		1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION								
	HAWAII NATIONAL BANK	1	\$185,463.77	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$172,398.72	0.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$401,699.23	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	2	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,631,002.41	13.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>194</b>	<b>\$34,758,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00	



	BANK OF AKRON	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$129,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$131,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$139,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$129,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$135,500.31	0.47%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$130,225.83	0.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36%	0	\$0.00	NA	0	\$0.00	

	ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$267,400.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$262,400.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$547,900.00	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$140,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.94	0.45%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$148,531.24	0.52%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$125,651.62	0.44%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$135,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PUTNAM BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

	ROYAL CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$127,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$138,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$273,600.00	0.95%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$283,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,248,320.54	18.3%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>214</b>	<b>\$28,694,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0	\$0.00	NA	0	\$0.00		
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0	\$0.00	NA	0	\$0.00		
	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0	\$0.00	NA	0	\$0.00		
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00		
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00		
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$0.00		
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA	0	\$0.00		
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0	\$0.00	NA	0	\$0.00		
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA	0	\$0.00		
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA	0	\$0.00		
	HOMEWISE, INC.	1	\$153,500.00	3.16%	0	\$0.00	NA	0	\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA	0	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA	0	\$0.00		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0	\$0.00	NA	0	\$0.00		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14%	0	\$0.00	NA	0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11%	0	\$0.00	NA	0	\$0.00		
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA	0	\$0.00		
	Unavailable	5	\$765,601.00	15.79%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>32</b>	<b>\$4,852,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00		

	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$767,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$401,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$572,340.00	0.57%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0	\$0.00	

FARMERS BANK & TRUST	4	\$999,600.00	1%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	2	\$461,692.00	0.46%	0	\$0.00	NA	0	\$0.00	



	GUILD MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$797,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	0	\$0.00	NA	0	\$0.00	
		2	\$386,400.00	0.38%	0	\$0.00	NA	0	\$0.00	

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST	1	\$154,560.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,475,182.96	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$100,431,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6H7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$331,214.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$433,225.96	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$183,857.04	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	17	\$1,769,300.00	2.95%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,505.75	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	43	\$4,405,127.46	7.34%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$97,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$93,465.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$652,279.69	1.09%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$239,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$96,534.50	0.16%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$194,458.15	0.32%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$187,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$208,320.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY	8	\$866,017.84	1.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$118,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$299,570.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$88,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$213,545.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$315,903.00	0.53%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5%	0	\$0.00	NA	0	\$0.00	
		1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	EVANS BANK, NATIONAL ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,560.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.00
		8	\$791,800.00	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$89,488.74	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$199,336.62	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0	\$0.00	

	MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

	PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$87,559.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	2	\$200,861.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$318,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	3	\$294,291.37	0.49%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58%	0	\$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$184,350.00	0.31%	0	\$0.00	NA	0	\$0.00	

	UNION								
	STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$301,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$335,740.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$98,936.30	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$336,671.54	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$517,352.40	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$300,496.16	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$286,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$531,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,166,502.11	15.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>581</b>	<b>\$59,995,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15%	0	\$0.00	NA	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0	\$0.00	NA	0	\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00		
	ANCHORBANK FSB	2	\$500,424.32	2.01%	0	\$0.00	NA	0	\$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13%	0	\$0.00	NA	0	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$311,644.99	1.25%	0	\$0.00	NA	0	\$0.00		
	BANK FIRST NATIONAL	1	\$297,000.00	1.19%	0	\$0.00	NA	0	\$0.00		
	BELLCO CREDIT UNION	1	\$186,600.00	0.75%	0	\$0.00	NA	0	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	0	\$0.00	NA	0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	0	\$0.00	NA	0	\$0.00		
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00		
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0.00		
	CASHCALL, INC.	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00		
	CENTRUE BANK	1	\$194,625.00	0.78%	0	\$0.00	NA	0	\$0.00		
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00		
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA	0	\$0.00		
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00		
	DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%	0	\$0.00	NA	0	\$0.00		
	DEXTER CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00		
	ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	0	\$0.00	NA	0	\$0.00		
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16%	0	\$0.00	NA	0	\$0.00		
		1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00		

	FARMERS BANK & TRUST								
	FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$408,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$313,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$311,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,740.47	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$309,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,404,434.24	13.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>100</b>	<b>\$24,905,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03	0.82%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$887,300.00	1.76%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$228,591.68	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$281,343.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$239,490.00	0.48%	0	\$0.00	NA	0	\$0.00	

	BELLCO CREDIT UNION	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$776,450.00	1.54%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,346.70	0.46%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$993,800.00	1.97%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	



	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$672,746.71	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,013,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$519,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$223,289.54	0.44%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$450,370.19	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,967.44	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$248,205.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	0	\$0.00	NA	0	\$0.00
		2	\$453,900.00	0.9%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$260,679.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,681.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$221,790.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,253.46	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,920,748.40	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,347,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$368,296.29	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$652,003.59	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		2	\$363,800.00	1.19%	0	\$0.00	NA	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$209,917.97	0.69%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$165,913.92	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$368,200.00	1.21%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$195,213.95	0.64%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$177,302.21	0.58%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$419,400.00	1.38%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$199,750.00	0.66%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	1	\$162,100.56	0.53%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,364,290.45	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,469,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,630,688.98	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$59,901,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$745,252.10	1.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84%	0	\$0.00	NA	0	\$0.00	
	FIDELITY	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	

	CO-OPERATIVE BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,445.96	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,169.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$113,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,018,293.70	1.77%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$379,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$381,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,602,409.66	2.79%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$139,753.15	0.24%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

	PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	3	\$576,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	3	\$426,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	0	\$0.00	NA	0	\$0.00	
		3	\$703,850.00	1.23%	0	\$0.00	NA	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,332,241.48	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$57,369,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,767,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$61,520.47	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$105,432.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$997,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$180,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$138,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$113,775.00	0.39%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$46,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	SOUTHERN CALIFORNIA								
	CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$263,100.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$25,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$60,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$262,073.10	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$166,525.85	0.57%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$365,216.29	1.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$150,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$146,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$70,183.99	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$286,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$131,452.55	0.45%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA	0	\$0.00	

	RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA	0	\$0.00	
	SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA	0	\$0.00	

	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$5,404,728.45	18.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>441</b>	<b>\$29,123,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	3	\$969,369.14	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	3	\$703,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$787,771.92	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	7	\$1,814,313.78	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%	0	\$0.00	NA	0	\$0.00	

	BANK OF STANLY	2	\$504,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$228,986.66	0.16%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BELCO CREDIT UNION	24	\$5,877,100.00	4.18%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	4	\$986,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$223,740.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$288,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	4	\$942,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	0	\$0.00	

	EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
		2	\$537,500.00	0.38%	0	\$0.00	NA	0	\$0.00	

	MISSOURI CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$464,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$399,396.40	0.28%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$19,486,166.07	13.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>548</b>	<b>\$140,667,655.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,547,000.00	6.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>91</b>	<b>\$25,616,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$19,783,908.00	36.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>215</b>	<b>\$53,779,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	2	\$662,400.00	0.44%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FUNDING								
	BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$5,894,706.17	3.91%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
		1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$849,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$554,196.37	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,471,126.42	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,235,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$515,624.75	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$945,949.58	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$287,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	\$567,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,431.95	0.21%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$396,700.00	0.26%	0	\$0.00	NA	0	\$0.00	



	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$796,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$2,008,893.44	1.33%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$625,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$320,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$32,763,794.56	21.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>552</b>	<b>\$150,827,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$0.00	

	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

	BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	41	\$12,354,250.00	4.95%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$1,859,033.03	0.74%	0	\$0.00	NA	0	\$0.00	

	COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$186,415.72	0.07%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	14	\$3,874,400.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$1,610,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$249,658.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$654,677.36	0.26%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
		2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION								
	LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,329,344.16	0.53%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00



	MORTGAGE AMERICA, INC.	4	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$706,760.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	4	\$1,184,050.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	0	\$0.00	
		2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	PORT WASHINGTON STATE BANK								
	PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$386,157.92	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,286,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	3	\$828,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	4	\$968,481.59	0.39%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	5	\$1,363,659.95	0.55%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK	6	\$1,528,150.00	0.61%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$583,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$48,353,143.10	19.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>934</b>	<b>\$249,799,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0	\$0.00	NA	0	\$0.00	

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$437,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$220,509.03	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$176,615.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
		1	\$267,100.00	0.11%	0	\$0.00	NA	0	\$0.00	

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$11,514,100.00	4.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$331,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$389,187.79	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	14	\$4,054,200.00	1.62%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,036.65	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		6	\$1,586,861.88	0.64%	0	\$0.00	NA	0	\$0.00	



	FIRST NATIONAL BANK ALASKA								
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$447,204.35	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$460,892.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,344,175.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$360,705.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	0	\$0.00	NA	0	\$0.00	

THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$261,080.00	0.1%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	3	\$671,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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	WESTERRA CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$47,185,527.75	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$249,776,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$5,317,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,370,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$687,023.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,728,175.00	1.71%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	19	\$4,866,067.00	4.82%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$459,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$955,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	0	\$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
		1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,714,319.10	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$101,038,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$595,428.13	0.29%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$7,446,326.00	3.63%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	0	\$0.00	
		2	\$586,900.00	0.29%	0	\$0.00	NA	0	\$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$181,456.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	3	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$815,350.00	0.4%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$466,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$516,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$275,030.00	0.13%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$249,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$405,665.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$521,053.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$880,761.71	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,039.96	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,633,863.24	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$205,067,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,945,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,015,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,254,250.53	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$799,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$6,638,662.10	4.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0	\$0.00	



FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		3	\$1,233,300.00	0.82%	0	\$0.00	NA	0	\$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$924,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$438,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	4	\$1,116,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00	

	SUFFOLK COUNTY NATIONAL BANK								
	TALMER BANK & TRUST	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$955,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,200,558.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$660,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,016,328.77	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>571</b>	<b>\$150,841,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7A1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$229,014.74	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	15	\$4,439,800.00	4.4%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$1,188,550.00	1.18%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	0	\$0.00	



EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$262,335.48	0.26%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$324,648.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING	7	\$1,933,200.00	1.92%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ROYAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$378,136.64	0.37%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$722,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$342,544.13	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$591,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,257,612.43	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$1,202,118.49	1.19%	0	\$0.00	NA	0	\$0.00

	LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,287,697.26	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,885,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7B9	CITIMORTGAGE, INC.	1	\$353,016.60	23.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,512.80	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,480,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	8	\$2,367,716.52	1.14%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$1,160,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	469	\$141,251,279.84	68.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>704</b>	<b>\$206,875,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$116,553.00	6.58%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$870,204.50	49.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,771,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A7E3	ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$316,467.59	2.53%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	6	\$1,140,944.29	9.11%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,796,940.04	22.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$12,528,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417A7F0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$419,282.37	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	8	\$2,366,137.84	2.89%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	12	\$3,109,200.00	3.8%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$882,755.51	1.08%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$502,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		1	\$199,875.00	0.24%	0	\$0.00	NA	0	\$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	4	\$823,137.91	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,025,515.01	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,850,729.14	4.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$371,250.74	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$389,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,106.02	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$229,520.00	0.28%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,372,780.42	1.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$916,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$225,100.27	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,598,866.96	1.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$282,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$550,200.00	0.67%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$178,564.26	0.22%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$27,691,642.29	33.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>296</b>	<b>\$81,924,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$1,086,607.18	6.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,802,364.14	45.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$17,246,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	4	\$895,212.67	11.14%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$432,100.00	5.38%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$568,500.00	7.08%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$462,500.00	5.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,052,518.00	25.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,032,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33%	0	\$0.00	NA	0	\$0.00	
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$340,997.29	19.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$101,233.88	5.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,712,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A7K9	FREMONT BANK	1	\$445,500.00	8.37%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$442,250.48	8.31%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$495,000.00	9.3%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$990,800.00	18.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,970,150.00	37.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$5,322,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK	1	\$439,018.90	4.63%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$633,080.78	6.68%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21%	0	\$0.00	NA	0	\$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$636,824.25	6.71%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$858,719.43	9.05%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$2,365,199.56	24.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,853,875.46	19.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$9,484,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A7M5	FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$423,493.17	5.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$6,144,093.98	85.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$7,223,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$216,048.00	8.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$662,290.00	26.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,466,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AY37	AMERICAN INTERNET MORTGAGE, INC DBA	14	\$1,665,588.00	70.35%	0	\$0.00	NA	0	\$0.00	

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,064.52	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,367,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,850.00	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,181,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$482,400.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,600.00	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,079,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$104,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$697,500.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,600.00	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,751,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY78		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38%	0	\$0.00	NA	0	\$0.00
			2	\$274,850.00	1.81%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,287,412.99	41.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,207,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$182,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$133,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$57,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$38,076.90	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,126,844.50	21.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,248,952.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	ANCHORBANK FSB	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$222,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$119,760.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$584,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$466,425.00	1.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$111,122.86	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,914.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,155,998.40	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	GECU	3	\$355,789.00	1.49%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$346,550.00	1.45%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$110,888.21	0.46%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	



	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$350,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,073,781.82	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$23,925,371.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$925,512.19	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,310,362.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$107,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	8	\$795,428.83	7.16%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$207,877.00	1.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,196,126.14	19.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$11,104,074.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$354,287.00	3.47%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$236,510.00	2.32%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00	1.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,885,509.46	18.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$10,211,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET	4	\$524,405.00	3.45%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$998,470.00	6.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$134,464.65	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$141,015.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,639,423.13	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,179,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$145,789.05	1.84%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$60,295.00	0.76%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,137,624.37	14.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>124</b>	<b>\$7,944,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,650,554.37	44.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,965,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZ85	ACCESS NATIONAL BANK	2	\$460,750.00	3.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$644,930.00	5.43%	0	\$0.00	NA	0	\$0.00	
		5	\$1,546,852.00	13.03%	0	\$0.00	NA	0	\$0.00	

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	PULTE MORTGAGE, L.L.C.								
	SHEA MORTGAGE, INC.	4	\$1,269,381.00	10.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,686,712.13	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,871,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,862.55	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,616,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZA0	ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,436,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$658,950.00	2.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,569.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$820,081.43	2.75%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$1,105,911.19	3.71%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$154,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$311,585.04	1.05%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$150,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	0	\$0.00	
	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	

	MID-ISLAND MORTGAGE CORP.								
	MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$330,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$592,650.29	1.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$170,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$152,571.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$627,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$328,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,286.04	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,705,301.51	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$29,804,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA	7	\$690,150.00	16.78%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$99,593.64	2.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$99,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,641.14	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,111,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$227,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$244,622.58	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,506.88	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,922,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA	0	\$0.00



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	NETWORK FUNDING, L.P.	3	\$408,194.00	7.79%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$280,432.00	5.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,086,885.70	39.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,237,638.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,057,855.09	53.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,815,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZF9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$69,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$679,416.15	13.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$4,994,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$85,661.12	2%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$86,250.00	2.01%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14%	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$360,041.20	8.4%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$191,352.72	4.46%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,900.00	2.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	4	\$374,151.35	8.73%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$177,682.64	4.14%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$94,661.68	2.21%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,192,320.14	27.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$4,287,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL	1	\$117,428.33	4.31%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$223,850.00	8.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,350.22	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,727,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$136,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$105,747.24	3.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$115,010.55	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,601,025.39	58.03%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,758,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZK8	ALTAONE FEDERAL CREDIT UNION		1	\$25,205.62	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$53,140.75	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION		3	\$104,700.00	1.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA		4	\$147,966.02	1.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST		1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK		2	\$71,309.10	0.9%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY		6	\$256,278.17	3.22%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK		1	\$41,096.00	0.52%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY		1	\$69,335.28	0.87%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.		1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK		1	\$40,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$31,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY		2	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY		7	\$380,374.25	4.78%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST		2	\$134,668.80	1.69%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION		1	\$31,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST		1	\$57,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE		1	\$65,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK		1	\$43,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA		2	\$69,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.		4	\$198,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO		1	\$80,250.00	1.01%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK		2	\$157,807.50	1.98%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION		1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC		1	\$76,950.00	0.97%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK		1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
			1	\$74,713.51	0.94%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$82,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$37,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$49,467.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$1,849,822.43	23.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>145</b>	<b>\$7,962,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$457,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$611,500.00	6.19%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$517,400.00	5.23%	0	\$0.00	NA	0	\$0.00	

	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$640,550.00	6.48%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$9,885,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,300.00	5.44%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$211,650.00	3.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$334,000.00	5.31%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$200,600.00	3.19%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$201,750.00	3.2%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	0	\$0.00	NA	0	\$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$332,550.00	5.28%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,267.00	3.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$723,250.00	11.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,295,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	18	\$1,777,025.00	17%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$516,001.00	4.94%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$96,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$513,200.00	4.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,396,424.77	32.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$10,454,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZP7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94%	0	\$0.00	NA	0	\$0.00	



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	ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	4	\$479,004.00	5.2%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$116,800.00	1.27%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$235,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$360,500.00	3.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,875,206.11	42.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$9,218,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZQ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$224,700.00	4.79%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	9	\$478,449.57	10.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$475,750.00	10.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$4,695,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$362,400.00	6.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,504,250.00	58.78%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>21</b>	<b>\$5,960,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZS1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,452,700.00	52.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,771,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZT9		AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,785,832.59	71.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$5,324,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZU6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	2	\$348,232.16	1.36%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	3	\$1,036,500.00	4.05%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$191,540.05	0.75%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$383,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	2	\$750,933.26	2.93%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC.	3	\$831,137.65	3.25%	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE INC.	1	\$358,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	\$290,715.86	1.14%	0	\$0.00	NA	0	\$0.00	

FARMERS BANK & TRUST	1	\$215,060.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$216,208.37	0.84%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$1,313,900.00	5.13%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$663,550.00	2.59%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$365,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$279,550.00	1.09%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$203,911.30	0.8%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	2	\$311,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$25,600,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$578,700.00	2.19%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$1,226,150.00	4.63%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$278,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$518,350.00	1.96%	0	\$0.00	NA	0	\$0.00	
		4	\$1,076,010.00	4.06%	0	\$0.00	NA	0	\$0.00	

	FULTON BANK, NATIONAL ASSOCIATION								
	GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,343,300.00	5.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$938,471.00	3.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$369,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$155,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$953,635.89	3.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,600,382.26	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,482,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZW2		2	\$397,500.00	1.35%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$313,296.19	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$648,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$667,867.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$489,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$806,938.61	2.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$745,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$143,050.00	0.49%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,650.00	0.73%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$325,300.00	1.1%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,306,450.23	4.43%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	0	\$0.00	



	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,787,670.82	19.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$29,493,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00	8.6%	0	\$0.00	NA	0	\$0.00	

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	METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$430,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$7,502,001.92	36.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$20,412,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,392,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$591,700.00	15.45%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$788,273.78	20.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,109,288.94	28.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,829,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	14	\$4,040,600.00	2.45%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE	10	\$2,224,472.00	1.35%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$467,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$287,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$614,132.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$255,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	3	\$912,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	8	\$2,100,700.00	1.27%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$1,578,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$330,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$483,209.00	0.29%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$823,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$331,555.00	0.2%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	10	\$2,940,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$472,533.90	0.29%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

	METRO CREDIT UNION	2	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$335,547.40	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$636,631.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$525,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$535,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	2	\$754,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$8,498,950.00	5.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,135,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,751,135.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$50,294,124.98	30.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$165,240,427.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$885,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$369,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$636,728.37	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	15	\$5,079,500.83	3.07%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	17	\$5,286,666.72	3.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	9	\$3,451,382.70	2.09%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$233,593.61	0.14%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$456,119.75	0.28%	0	\$0.00	NA	0	\$0.00	



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$914,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$530,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$422,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$1,591,010.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,383,087.27	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	10	\$3,113,815.00	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	40	\$11,381,166.44	6.88%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$235,682.11	0.14%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	4	\$929,614.00	0.56%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC.	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$326,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$397,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$657,202.07	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$740,924.66	0.45%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0	\$0.00	NA	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$46,530,386.94	28.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>558</b>	<b>\$165,309,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	13	\$3,897,717.56	2.36%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00	

	CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	15	\$4,558,262.97	2.76%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$779,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,098,770.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$422,940.67	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$15,364,262.89	9.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$417,190.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$930,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$380,385.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$465,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		8	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,836,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,254,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$333,391.77	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$859,839.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,294,212.00	0.78%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$858,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$251,780.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	25	\$8,382,363.00	5.07%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	162	\$48,545,205.46	29.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>561</b>	<b>\$165,239,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$403,623.46	0.31%	0	\$0.00	NA	0	\$0.00	



	JERSEY, INC.								
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,607,918.83	2.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	4	\$1,048,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$213,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$341,851.00	0.26%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$407,207.00	0.31%	0	\$0.00	NA	0	\$0.00	

JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	7	\$2,190,910.00	1.66%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$625,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$367,487.76	0.28%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$557,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,462.84	0.29%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$743,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,738,950.00	2.07%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15%	0	\$0.00	NA	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$1,043,038.34	0.79%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	4	\$1,065,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,827,950.00	1.38%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$38,232,722.62	28.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>436</b>	<b>\$132,167,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BA64		1	\$179,752.01	0.52%	0	\$0.00	NA	0	\$0.00	

	ALASKA USA FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,202,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$178,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$385,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$669,486.22	1.94%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	3	\$871,700.00	2.52%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA	0	\$0.00	
	1	\$414,000.00	1.2%	0	\$0.00	NA	0	\$0.00	

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,337,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,395,395.03	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$34,559,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA72	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,107.72	2.01%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA	0	\$0.00	
	WILSHIRE BANK	1	\$378,458.81	3.46%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,214,627.20	38.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$10,927,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$26,755,215.04	25.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>354</b>	<b>\$103,113,669.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,141,792.69	71.76%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>11</b>	<b>\$2,985,039.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAA5	BANK OF THE WEST		3	\$1,570,697.42	2.67%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$1,041,300.00	1.77%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.		3	\$1,548,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.		2	\$992,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY		2	\$1,090,800.00	1.85%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION		1	\$601,750.00	1.02%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK		4	\$2,189,481.00	3.72%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK		4	\$2,175,000.00	3.69%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK		2	\$1,105,350.00	1.88%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION		8	\$4,328,866.89	7.35%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.		3	\$1,534,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.		2	\$931,500.00	1.58%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.		1	\$454,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC		1	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$560,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION		2	\$899,900.00	1.53%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC		1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION		2	\$995,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$1,059,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION		2	\$1,087,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.		7	\$3,897,200.00	6.62%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION		2	\$942,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK		1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.		3	\$1,497,750.00	2.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$476,000.00	0.81%	0	\$0.00	NA	0	\$0.00	

	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$58,885,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$9,444,213.29	49.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$19,058,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.00	

	CASHCALL, INC.	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$142,420.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,624,200.00	3.09%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$281,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	FRANSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$348,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	POPULAR MORTGAGE, INC.	25	\$3,361,604.05	6.4%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	\$0.00	

	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>245</b>	<b>\$52,525,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$16,222,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	0	\$0.00	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	2	\$801,603.09	0.49%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	14	\$5,789,915.32	3.5%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	\$503,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$631,963.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$848,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA	0	\$0.00	



FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$667,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$793,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$195,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	8	\$2,293,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$948,045.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$196,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$38,491,366.20	23.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>579</b>	<b>\$165,240,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA	0	\$0.00	

	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	18	\$6,174,350.00	3.64%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA	0	\$0.00	
	CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	0	\$0.00	



DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$1,456,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,865.99	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	15	\$4,722,832.00	2.78%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00	
	FOSTER BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	16	\$4,021,879.00	2.37%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$214,078.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$216,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$830,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53%	0	\$0.00	NA	0	\$0.00	

LAKE MORTGAGE COMPANY INC.	1	\$198,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	14	\$4,213,250.00	2.48%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$394,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$179,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,407,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA	0	\$0.00	

	NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	0	\$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00	

	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$39,093,798.54	22.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>596</b>	<b>\$169,809,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	20	\$6,613,450.00	4%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$718,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	CUMBERLAND SECURITY BANK	1	\$371,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$346,261.43	0.21%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$307,179.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$725,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$391,709.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$196,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$955,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,339,677.00	0.81%	0	\$0.00	NA	0	\$0.00	



FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	27	\$7,361,275.82	4.45%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$401,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$202,713.97	0.12%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$237,743.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$787,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$847,950.00	0.51%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$297,800.57	0.18%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$511,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$347,475.86	0.21%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,366,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	2	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC.								
	LIBERTY BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,237,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$596,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$2,295,103.19	1.39%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$613,363.53	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,992,300.00	3.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$326,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$228,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$585,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$325,898.83	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$283,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	VENTURE BANK	1	\$262,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,093,200.00	0.66%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	140	\$41,339,846.30	25.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>564</b>	<b>\$165,244,290.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$506,200.00	0.51%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$175,250.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	0	\$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	2	\$500,300.00	0.5%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0 \$0.00

	BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$1,280,150.00	1.28%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	

	UNION								
	CORTRUST BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,552.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$566,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$812,044.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$589,978.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	2	\$519,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$175,028.04	0.18%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$249,647.75	0.25%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$301,802.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$529,375.00	0.53%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$223,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$317,541.82	0.32%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	



	LEADER BANK, N.A.	3	\$726,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$223,926.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$290,560.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	2	\$549,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	9	\$2,533,570.00	2.54%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$458,057.00	0.46%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$760,950.00	0.76%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$268,603.71	0.27%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$527,927.00	0.53%	0	\$0.00	NA	0	\$0.00	
		1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	THE TRADERS NATIONAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$624,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,824,127.32	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$99,912,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,310,653.33	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	2	\$726,399.18	0.72%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$405,939.95	0.4%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	0	\$0.00	
	BELCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	12	\$4,073,300.00	4.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$339,721.78	0.34%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

	IMPAC MORTGAGE								
	FARMERS BANK & TRUST	1	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,889,480.00	6.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	6	\$2,005,000.00	2%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$17,507,487.67	17.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>329</b>	<b>\$100,461,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
		1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00	



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,457,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$849,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$226,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$579,013.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$306,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$666,650.00	0.61%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$566,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$186,912.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,209,780.00	1.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,430,447.36	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$109,155,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$420,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$604,659.81	0.34%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$1,791,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	5	\$1,354,493.52	0.77%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	25	\$9,987,437.57	5.69%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$1,366,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	



FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$236,923.13	0.13%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$526,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	7	\$2,135,250.00	1.22%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$529,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$396,369.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	3	\$977,501.46	0.56%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$215,212.42	0.12%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,275.00	0.29%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$907,375.00	0.52%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$352,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	1	\$183,795.47	0.1%	0	\$0.00	NA	0	\$0.00	

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA	0	\$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,445,583.50	19.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$175,613,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$600,240.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$7,820,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$342,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$370,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$606,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$238,134.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$547,363.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	23	\$6,387,400.37	3.53%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,283,449.00	1.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$391,435.20	0.22%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	7	\$2,483,165.00	1.37%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0.00	

	MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$782,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP.	1	\$479,323.68	0.26%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	
		1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$679,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,532,050.00	3.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,190.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,041,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$1,006,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$980,725.00	0.54%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$364,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	4	\$1,432,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	2	\$790,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
VENTURE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$35,766,951.38	19.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>599</b>	<b>\$181,145,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$534,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$201,948.15	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$932,350.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$3,475,299.30	2.3%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$1,295,350.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	3	\$830,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$298,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$412,670.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$283,599.84	0.19%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$399,702.30	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,741,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,144,875.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,097,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$354,200.00	0.23%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$4,232,366.00	2.8%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$238,655.65	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0	\$0.00	
		1	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,282,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,151.92	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,270,280.53	20.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$150,944,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$490,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$515,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,771,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$409,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$608,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$1,149,285.64	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,144,066.00	1.3%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$276,675.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	14	\$4,546,500.00	2.75%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$691,603.78	0.42%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$717,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$579,700.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$942,500.00	0.57%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,119,162.45	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	2	\$618,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	25	\$8,007,711.31	4.85%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$271,008.96	0.16%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$709,150.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$209,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
		2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.00	



	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,648,000.00	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$261,611.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$709,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,281.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$280,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$405,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,802,120.00	2.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,332,960.00	4.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,716.39	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$713,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$999,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$35,939,274.12	21.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$165,238,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA	0	\$0.00	
	BELCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	36	\$12,050,600.00	4.82%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA	0	\$0.00	

	CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

	ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$771,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,716.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
		3	\$1,119,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$883,289.47	0.35%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	31	\$9,389,157.00	3.76%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,015,119.00	0.81%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	0	\$0.00	



IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$903,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	10	\$3,568,920.00	1.43%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$781,268.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$433,030.58	0.17%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,963.47	0.12%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	SEVERN SAVINGS BANK FSB								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$204,999.90	0.08%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK								
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,626,625.41	19.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>868</b>	<b>\$249,985,472.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	28	\$8,719,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK -	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MISSOULA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$374,622.82	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$944,630.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$759,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,016,675.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,506,900.31	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$518,747.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,612,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$290,992.00	0.12%	0	\$0.00	NA	0	\$0.00



	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,244,379.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,476,610.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$751,197.43	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$942,975.00	0.38%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$257,534.40	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$768,778.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	10	\$3,108,300.00	1.24%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	3	\$955,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$853,838.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,184,551.94	0.47%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$656,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$771,700.00	0.31%	0	\$0.00	NA	0	\$0.00	

LLC									
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00	

	PURDUE FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$796,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$2,414,400.00	0.97%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$44,338,570.79	17.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>873</b>	<b>\$249,984,308.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00	

	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA	0	\$0.00	
	ANZ GUAM, INC.	1	\$198,706.83	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	



	CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,089,600.14	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,591,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,379,973.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$570,973.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$2,219,668.00	0.89%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,772,798.36	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$587,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$976,050.00	0.39%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,456.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	2	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	20	\$6,780,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$998,982.87	0.4%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$478,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	0	\$0.00	NA	0	\$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$553,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	NUVISION FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,859.08	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,026.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,078,150.95	1.63%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	5	\$1,189,745.71	0.48%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	28	\$9,192,072.00	3.68%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SEAMEN'S BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,378,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$51,309,618.59	20.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$249,986,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,781,800.00	1.29%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$869,300.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$730,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$282,960.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

COMPANY THE									
BUSEY BANK	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$415,913.15	0.3%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$292,189.25	0.21%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,431,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	3	\$952,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$352,974.00	0.25%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,410,750.00	1.02%	0	\$0.00	NA	0	\$0.00	
	1	\$211,200.00	0.15%	0	\$0.00	NA	0	\$0.00	

	FIDELITY CO-OPERATIVE BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$633,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$589,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,818,432.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,492,294.00	3.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	HEARTLAND BANK	6	\$1,782,757.00	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$879,549.12	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,006,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$607,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,145,850.00	2.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$283,566.20	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$987,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$329,649.35	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$287,085.03	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	2	\$594,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$808,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PUTNAM BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,296,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,118,653.00	0.81%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$264,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$1,227,875.00	0.89%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	0	\$0.00	NA	0	\$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$767,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,470,900.00	1.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	2	\$620,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$27,600,255.24	19.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>478</b>	<b>\$138,611,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAU1	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,983.59	4.59%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$309,210.18	4.01%	0	\$0.00	NA	0	\$0.00	
	SFMC L.P.	1	\$415,270.34	5.39%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21%	0	\$0.00	NA	0	\$0.00	

	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,390,066.07	31.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$7,705,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	253	\$80,617,371.09	48.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>533</b>	<b>\$164,816,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA	0	\$0.00	



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	BAY EQUITY, LLC	8	\$2,883,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	262	\$85,336,795.66	51.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>532</b>	<b>\$167,282,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	8	\$2,189,782.62	1.64%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$541,050.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	5	\$1,649,857.00	1.24%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00	0.19%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	203	\$66,537,128.88	49.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$133,421,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAY3		ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	136	\$47,126,392.46	34.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$755,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	5	\$1,406,577.00	1.03%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$137,062,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAZ0		ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA	0	\$0.00
			1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$5,175,253.11	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$619,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,953,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$213,718.19	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$892,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	HOME LOAN CENTER, INC.	4	\$1,032,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$745,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,358,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	6	\$2,253,650.00	1.37%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$637,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$415,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$695,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$445,655.16	0.27%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$511,212.74	0.31%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$320,357.60	0.19%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01%	0	\$0.00	NA	0	\$0.00	
		1	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.00	

	PLATINUM HOME MORTGAGE								
	PMAC LENDING SERVICES, INC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,350,742.00	3.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$223,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$762,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,905,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$338,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$537,162.46	0.33%	0	\$0.00	NA	0	\$0.00

	LLC								
	UNIVEST BANK AND TRUST CO.	4	\$1,127,712.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$503,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,682,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$57,390,741.04	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$164,976,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$929,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,440,123.72	4.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,660,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$921,900.00	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST PLACE BANK	8	\$2,255,296.82	4.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,473,072.02	2.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$1,025,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$588,724.57	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$448,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,772.23	0.37%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$352,235.88	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,827.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,251,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$828,472.44	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$836,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,304,554.72	10%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56%	0	\$0.00	NA	0	\$0.00



	SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$223,484.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$15,281,775.24	28.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>184</b>	<b>\$53,026,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBB2	FIRST PLACE BANK	1	\$175,297.72	9.66%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$219,203.67	12.07%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$208,546.67	11.49%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$371,806.29	20.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,815,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	0	\$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$1,405,580.00	17.72%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$717,240.00	9.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,023,964.50	25.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$7,933,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBD8	HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,182,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$90,656.14	3%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$370,708.18	12.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,018,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBF3	BANK OF AMERICA, N.A.	2	\$362,819.84	17.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$112,046.18	5.43%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$117,665.17	5.71%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA	0	\$0.00	

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		WELLS FARGO BANK, N.A.	3	\$491,289.16	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,062,479.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBG1		CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50	33.3%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$73,028.07	6.45%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,109.52	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,132,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBH9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$107,426.00	6.96%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$177,000.00	11.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$136,618.04	8.85%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$92,920.00	6.02%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$149,573.03	9.68%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	1	\$148,533.40	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,112.83	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,544,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC22		BANK OF AMERICA, N.A.	8	\$4,445,795.00	1.01%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$3,721,757.47	0.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$999,500.00	0.23%	0	\$0.00	NA	0	\$0.00
			10	\$5,309,181.54	1.2%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	18	\$9,521,396.40	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$13,644,714.32	3.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	81	\$43,337,353.32	9.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$63,429,305.95	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$254,642,845.85	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$442,031,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC30	BANK OF AMERICA, N.A.	11	\$2,074,164.33	2.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,876,309.63	1.95%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$783,922.49	0.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$330,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$411,277.00	0.43%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	20	\$2,178,059.08	2.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$4,565,919.23	4.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$4,341,905.85	4.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$96,173,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC48	BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	44	\$24,920,085.77	25.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$14,529,991.24	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$98,412,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC55	BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$6,409,337.00	10.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$63,097,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$12,219,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC71	CIT BANK, NATIONAL ASSOCIATION	35	\$9,424,569.65	3.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	70	\$14,635,573.82	5.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$870,237.89	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,673,178.08	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,205</b>	<b>\$265,470,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,208,023.44	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0	\$0.00	NA	0	\$0.00
		469	\$87,557,151.33	33.33%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	32	\$7,871,759.11	3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,148,968.54	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,241</b>	<b>\$262,699,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,163,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$429,544.58	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$438,878.77	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	18	\$3,197,319.90	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	24	\$6,821,022.32	2.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	136	\$32,106,197.61	13.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	10	\$1,880,819.00	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	4	\$1,167,620.15	0.51%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	138	\$35,685,985.07	15.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,202,126.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	46	\$10,178,151.55	4.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$838,859.94	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$76,216,229.39	33.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,021</b>	<b>\$229,986,404.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$719,769.33	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	6	\$980,542.94	0.26%	0	\$0.00	NA	0	\$0.00



	CORP.								
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	188	\$44,866,216.55	11.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$6,002,458.94	1.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$113,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$412,824.11	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,550</b>	<b>\$378,621,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,840,298.36	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	140	\$29,910,012.94	1.2%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$152,582.85	0.01%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$70,150.00	0%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	37	\$7,968,183.43	0.32%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	0	\$0.00	NA	0	\$0.00	

	PNC BANK, N.A.	146	\$32,471,313.30	1.31%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	411	\$96,649,070.12	3.89%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	32	\$5,226,042.86	0.21%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	95	\$17,889,256.70	0.72%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1,838	\$391,938,805.77	15.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5,972	\$1,462,046,360.56	58.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10,802</b>	<b>\$2,486,936,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	111	\$26,574,162.24	5.79%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	133	\$28,804,349.55	6.28%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	12	\$1,539,102.89	0.34%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$443,201.20	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$864,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	0	\$0.00	NA	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$309,780.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,041,343.72	0.23%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$53,504,805.95	11.66%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	10	\$1,800,573.09	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,978.81	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	27	\$7,118,641.39	1.55%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	14	\$2,188,320.37	0.48%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	60	\$13,321,232.35	2.9%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	26	\$4,909,715.07	1.07%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	32	\$3,958,667.45	0.86%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	108	\$18,590,633.81	4.05%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$665,683.36	0.15%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$55,750.00	0.01%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A.	641	\$138,056,628.35	30.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	650	\$135,867,661.36	29.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2,265</b>	<b>\$458,873,133.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$467,530.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$130,580.64	0.08%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$279,015.60	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$586,180.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	7	\$997,875.00	0.58%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	61	\$12,661,565.58	7.31%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	21	\$2,632,169.00	1.52%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	145	\$31,944,549.56	18.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	8	\$969,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	9	\$2,248,218.08	1.3%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	5	\$593,347.81	0.34%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	9	\$1,944,723.00	1.12%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	167	\$24,549,876.82	14.17%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	278	\$59,187,416.35	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>913</b>	<b>\$173,209,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACR7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$196,601.41	0.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	50	\$10,010,230.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	7	\$1,234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	195	\$26,291,743.75	1.92%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$960,686.27	0.07%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	31	\$3,854,426.71	0.28%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	48	\$8,459,319.40	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$213,405.00	0.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$1,116,957.35	0.08%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$1,064,950.00	0.08%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	15	\$1,102,450.00	0.08%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	\$175,289,225.79	12.8%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	43	\$6,107,575.22	0.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,833,880.82	0.13%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR	12	\$1,889,447.01	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	353	\$58,976,255.65	4.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	262	\$41,270,551.07	3.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	360	\$58,503,262.46	4.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	25	\$3,373,008.15	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	150	\$19,659,706.39	1.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	188	\$28,472,692.49	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$985,639.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	354	\$52,662,712.49	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,531	\$264,411,786.80	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,118	\$544,524,505.80	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,739</b>	<b>\$1,369,363,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACU0	CIT BANK, NATIONAL ASSOCIATION	4	\$765,534.72	1.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$213,777.21	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$658,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,512,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	2	\$341,692.00	0.62%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	20	\$3,007,265.25	5.46%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	14	\$3,453,950.92	6.27%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	14	\$2,134,423.00	3.88%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC.	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	6	\$944,042.00	1.71%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	2	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$12,680,439.69	23.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>347</b>	<b>\$55,079,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACW6	BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	14	\$2,516,052.39	1.93%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	5	\$547,236.91	0.42%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	6	\$737,850.00	0.57%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	0	\$0.00	NA	0	\$0.00	



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	METLIFE BANK, NA	6	\$858,414.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	212	\$43,194,797.88	33.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>663</b>	<b>\$130,269,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$408,127.62	0.72%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$302,530.58	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$502,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	2	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA	0	\$0.00	

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	PNC BANK, N.A.	27	\$6,028,901.21	10.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$489,699.00	0.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$630,570.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,540,837.47	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$56,581,346.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	44	\$9,933,077.89	47.38%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$190,158.48	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,638,272.53	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,964,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACZ9	BANK OF AMERICA, N.A.	9	\$2,204,642.70	7.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$3,905,388.13	13.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$813,281.49	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	18	\$3,336,409.96	11.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$915,951.03	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,075,933.45	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$28,853,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418ADA3	CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$177,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09	24.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,962,565.05	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,070,067.12	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,308,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADB1	BANK OF AMERICA, N.A.	36	\$9,237,826.88	7.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	192	\$39,527,058.28	30.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$787,165.63	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$78,921,060.99	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$130,019,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADC9	COMPASS BANK	2	\$324,081.89	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$619,200.00	6.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$631,706.71	6.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$158,643.69	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,014,870.11	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,939,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADD7	CIT BANK, NATIONAL ASSOCIATION	1	\$418,830.89	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,310,156.68	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,268,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418ADE5		BANK OF AMERICA, N.A.	1	\$173,390.44	5.27%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	0	\$0.00	NA	0	\$0.00	
		PNC BANK, N.A.	3	\$488,769.65	14.86%	0	\$0.00	NA	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	9	\$988,705.07	30.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$981,535.03	29.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$3,288,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ADF2		BANK OF AMERICA, N.A.	9	\$2,039,624.30	70.41%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	4	\$331,319.19	11.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$525,984.56	18.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,896,928.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ADG0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA	0	\$0.00	
		PNC BANK, N.A.	5	\$419,395.16	4.52%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	4	\$275,690.63	2.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>115</b>	<b>\$9,288,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ADJ4		CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA	0	\$0.00	
		METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00	NA	0	\$0.00	
		PNC BANK, N.A.	14	\$1,864,080.97	8.75%	0	\$0.00	NA	0	\$0.00	
		REGIONS BANK	2	\$122,967.87	0.58%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$874,858.35	4.11%	0	\$0.00	NA	0	\$0.00	

		SUNTRUST MORTGAGE INC.								
		Unavailable	45	\$8,166,617.04	38.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,311,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNA9		POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,022.05	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,037,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNG6		POPULAR MORTGAGE, INC.	13	\$1,406,116.29	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,524,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LAY9		HomeBANC N.A.	4	\$690,308.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$690,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5E5		FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,722,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDE9		M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,096,547.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDF6		M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,797,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDG4		M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,939,861.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDH2		M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,335,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDJ8		M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,312,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDK5		M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,735,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QDL3		M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,205,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QDU3		M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,938,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QDZ2		WELLS FARGO BANK N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QE24		WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$640,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QE32		WASHINGTON MUTUAL BANK	1	\$3,275,575.53	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,275,575.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QE40		WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,664,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QE57		WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,991,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QE65		WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,364,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QE73		WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,705,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QE81		WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,834,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QE99		WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$666,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
31419QEV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$16,989,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,184,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEX6		WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,405.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEY4		WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$457,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEZ1		WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,136,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QF23		SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,434,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QF72		SOVEREIGN BANK FSB	1	\$2,674,799.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,674,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFC1		WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,885,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFD9		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$696,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFE7		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$696,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFF4		WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$726,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFJ6		WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,115,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFR8		CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,075,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFT4		ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,902,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFV9		BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,743,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFW7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFY3		SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,014,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,989,474.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGD8		SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,679,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGF3		SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,770,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGG1		SOVEREIGN BANK FSB	1	\$6,663,589.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,663,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31419QGK2	Unavailable	1	\$1,636,605.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,636,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGL0	SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,584,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGN6	Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,489,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGP1	Unavailable	1	\$3,370,412.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,370,412.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGV8	Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,874,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHE5	Unavailable	1	\$5,113,055.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,113,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHG0	Unavailable	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHH8	Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,986,029.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHK1	Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,111,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHN5	Unavailable	1	\$5,011,069.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,011,069.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHT2	Unavailable	1	\$8,815,630.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,815,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHU9	SOVEREIGN BANK FSB	1	\$5,136,242.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,136,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHW5	Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,745,935.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHX3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,284,844.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT37		Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,013,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT45		QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,620,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT52		CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,316,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,280,399.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7B6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RT46		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4J8		WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,481,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4U3		WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,990,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381S4W9		WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,904,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5T5		WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$17,479,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6K3		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SDE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SPF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SQF2		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SR61		BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$21,723,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SRQ7		WELLS FARGO BANK N.A.	1	\$1,098,775.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,098,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SRY0		WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SS86		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SSJ2		WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$20,974,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381SVE9		BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,597,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SW24		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYF3		WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYL0		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$8,538,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,685,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBX7		WELLS FARGO BANK N.A.	1	\$22,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBY5		WELLS FARGO BANK N.A.	2	\$36,976,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$36,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC81		WELLS FARGO BANK N.A.	1	\$6,201,813.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,201,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TDS6			1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	

		NATIONAL COOPERATIVE BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,303,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TEN6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,440,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TER7		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,902,284.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TES5		WELLS FARGO BANK N.A.	1	\$1,713,416.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,713,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TET3		WELLS FARGO BANK N.A.	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,902,284.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TEY2		PILLAR MULTIFAMILY, LLC	1	\$3,720,785.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,720,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFE5		WELLS FARGO BANK N.A.	1	\$22,572,943.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,572,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,992,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFH8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,303,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,522,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TG61	WELLS FARGO BANK N.A.	1	\$13,197,075.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,197,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TG79	WELLS FARGO BANK N.A.	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,786,983.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TG95	WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TGJ3	WELLS FARGO BANK N.A.	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,216,228.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THA1	WALKER & DUNLOP, LLC	1	\$2,596,880.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,596,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,089,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THS2	PILLAR MULTIFAMILY, LLC	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,691,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THY9	WELLS FARGO BANK N.A.	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,343,430.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TJ84	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,129,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381TJL5		CWCAPITAL	1	\$22,312,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$22,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJR2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TJW1		PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,692,992.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TK41		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,568,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TKM1		BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$19,075,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TL32		M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,562,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TL40		WELLS FARGO BANK N.A.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TL57		WELLS FARGO BANK N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$3,518,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TL81		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TLH1		WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>1</b>	<b>\$7,250,242.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLK4		GREYSTONE SERVICING CORPORATION INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,517,123.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,558,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLP3		ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$899,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLW8		ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,798,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,998,258.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TLZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,989,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TM31		PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$31,264,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$6,012,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,006,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,704,220.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,675,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,494,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$927,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNB2		WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNC0		WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$182,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNP1			1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNS5		BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,613,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP20		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,131,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TP95		WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,978,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,187,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,895,496.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,491,632.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,051,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,493,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,398,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,246,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$53,237,428.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,142,092.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,541,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TR93		WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,928,810.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$12,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSA9		WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,539,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSB7		WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,093,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$13,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSU5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TSV3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TT59		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TT83			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET CAPITAL CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TTY6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TU73		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,743,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,743,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TUB4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TUK4		GREYSTONE SERVICING CORPORATION INC.	1	\$701,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,116,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TUV0		CITIBANK, N.A.	1	\$25,181,877.02	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$25,181,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVN7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVT4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$5,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVZ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TW30		ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TWC0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TWL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TWS5		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TX47		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TXJ4		BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$10,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TXK1		BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TXL9		BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TXM7		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TXN5		BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00	



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<b>Total</b>			<b>1</b>	<b>\$10,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXP0		BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXQ8		BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXR6		BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXS4		BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXT2		BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXU9		BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXV7		BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXW5		BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXX3		BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYD6		NATIONAL COOPERATIVE BANK, N.A.	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYH7			1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$2,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZ86		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZH6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZX1		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZY9		NATIONAL COOPERATIVE BANK, N.A.	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,096,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DS6		FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,631,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6PE4		STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,100,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A9QL1		PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVA4		REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>154</b>	<b>\$38,157,646.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVB2		REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,525,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVC0		REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,363,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVD8		REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,887,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVE6		REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,832,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVF3		REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,918,245.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVG1		REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,659,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVH9		REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,299,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6X6		CIT BANK, NATIONAL ASSOCIATION	19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,600,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE6Y4		CIT BANK, NATIONAL ASSOCIATION	60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,187,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTQ1		HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,915,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTR9		HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,522,263.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTS7		HOMESTREET BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTT5		HOMESTREET BANK	10	\$1,315,150.00	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,389.15	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,661,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,313,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,023,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,996,014.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,095,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,946.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,394,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,659,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,727,190.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,258,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,082,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,683,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALSS7	Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>69</b>	<b>\$19,985,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVC8	CITIMORTGAGE, INC.		6	\$1,079,889.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,079,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVF1	CITIMORTGAGE, INC.		4	\$1,201,419.79	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$23,857,404.47	95.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,058,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVK0	CITIMORTGAGE, INC.		1	\$211,563.10	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,188,685.99	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,400,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVM6	CITIMORTGAGE, INC.		32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$37,984,745.12	82.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$45,924,406.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVP9	CITIMORTGAGE, INC.		5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$10,085,831.13	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,980,318.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVR5	CITIMORTGAGE, INC.		15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$18,517,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVT1	CITIMORTGAGE, INC.		5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,375,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVV6	CITIMORTGAGE, INC.		20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,534,812.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVX2	CITIMORTGAGE, INC.		4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,956,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALVZ7	CITIMORTGAGE, INC.		12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$27,184,078.13	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$29,776,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQM8	NAVY FEDERAL CREDIT UNION		17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,741,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ANQN6		NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>77</b>	<b>\$18,838,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANQP1		NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,769,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANSC8		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$18,997,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANS6		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$5,997,154.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$14,002,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANSF1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,191,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANWT6		U.S. BANK N.A.	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>303</b>	<b>\$87,966,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANWU3		U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>253</b>	<b>\$71,490,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANWV1		U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>140</b>	<b>\$22,700,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANWW9		U.S. BANK N.A.	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>177</b>	<b>\$24,478,972.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138ANWX7		U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>87</b>	<b>\$10,301,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138APDA3		POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,348,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDB1		POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,050,062.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDC9		POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,783,427.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDD7		POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,917,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJF6		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,430,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJG4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,071,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJH2		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,057,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJJ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,979,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJK5		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,340,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN20		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,285,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APN38		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,630,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138APN46		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,188,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APN53		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,641,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APN61		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,071,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APN79		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$21,767,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APN87		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,435,557.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APN95		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$3,385,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNW4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$6,785,156.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,587,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNY0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,590,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNZ7			12	\$1,825,392.42	100%	0	\$0.00	NA	0	\$0.00	



		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>12</b>	<b>\$1,825,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,513,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,307,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZ76		Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,105,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APZ84		Unavailable	3	\$1,192,707.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,192,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,018,709.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR6E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,988,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARD27		Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,025,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARD35		Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,637,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARD43		Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,098,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARDZ4		Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,003,155.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARSN5	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,316,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSV7	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,562,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,030,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,434,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2E9	GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$38,701,109.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2F6	GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,654,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2G4	GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$26,737,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,817,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,161,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,967,400.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,234,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATDK3		DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$4,371,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$15,000,018.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$16,001,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$6,499,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$12,000,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFP7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$16,000,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>76</b>	<b>\$16,998,822.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$12,999,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$6,292,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138AUFT9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,453,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,167,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,469,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,954,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,499,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,755,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,133,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,416,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,925,933.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,848,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,756,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,548,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAE3	Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,818,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAF0	Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,987,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAG8	Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,995,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWAH6	Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,820,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$28,748,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$24,428,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4H1	Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,711,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4J7	Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$49,947,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4K4	Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$44,819,341.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4L2	Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$4,697,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4M0	Unavailable		10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,262,659.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4N8	Unavailable		8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,434,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4P3	Unavailable		216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$56,148,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4Q1	Unavailable		224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$51,300,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4R9	Unavailable		35	\$5,187,946.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,187,946.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4S7	Unavailable		14	\$3,367,633.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,367,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4T5	Unavailable		9	\$1,610,879.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,610,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4U2	Unavailable		105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$27,598,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4V0	Unavailable		99	\$21,878,305.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,878,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4W8	Unavailable		10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,892,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4X6	Unavailable		33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,550,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4Y4	Unavailable		15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,794,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX4Z1	Unavailable		188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$49,619,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5A5	Unavailable		156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$32,950,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5B3	Unavailable		30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$6,725,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AX5C1	Unavailable		48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,564,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF71	USAA DIRECT DELIVERY		10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,331,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF89	USAA DIRECT DELIVERY		37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,323,312.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXF97	USAA DIRECT DELIVERY		57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,946,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGA3	USAA DIRECT DELIVERY		62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,077,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGB1	USAA DIRECT DELIVERY		44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,202,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGC9	USAA DIRECT DELIVERY		79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,934,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGD7	USAA DIRECT DELIVERY		58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,307,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGE5	USAA DIRECT DELIVERY		415	\$110,978,548.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$110,978,548.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGF2	USAA DIRECT DELIVERY		68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,765,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGG0	USAA DIRECT DELIVERY		65	\$6,282,444.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,282,444.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGH8	USAA DIRECT DELIVERY		46	\$5,420,623.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,420,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGJ4	USAA DIRECT DELIVERY		78	\$10,667,900.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,667,900.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGK1	USAA DIRECT DELIVERY		61	\$9,921,960.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,921,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGL9	USAA DIRECT DELIVERY		212	\$58,348,038.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>212</b>	<b>\$58,348,038.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGM7		USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,120,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGN5		USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,193,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGP0		USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,340,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGQ8		USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,350,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGR6		USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,250,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGS4		USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,385,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGT2		USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$9,376,618.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGU9		USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,540,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGV7		USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,994,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGW5		USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,172,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGX3		USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,251,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGY1		USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$96,590,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AXGZ8		USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,148,189.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY2A6		Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,258,284.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY2B4		Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>21</b>	<b>\$4,797,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY2C2		Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,205,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AY2D0		Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,056,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYHL6		STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$28,182,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYHM4		STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,548,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRJ0		SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,549,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRK7		SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,976,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRL5		SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,560,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRM3		SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,071,030.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRN1		SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$843,567.73	34.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,420,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRP6		SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,816,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRQ4		SWBC MORTGAGE	20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,569.31	22.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,339,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRR2		SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,157.30	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,611,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,088,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,115,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,793,650.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03H0	AMERICAN HOME MORTGAGE SERVICING, INC.	31	\$11,051,939.99	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,752,281.84	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$28,804,221.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.	33	\$11,548,109.54	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,178,962.22	53.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$24,727,071.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,590,683.49	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,999,158.79	52.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,589,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04V8	PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,039,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,593,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,704,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E14K0	U.S. BANK N.A.	75	\$7,401,648.22	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,589,775.79	53.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$15,991,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$13,551,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,100,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,017,739.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,928,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,339,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1GX9	Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$939,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,992,751.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,858,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,021,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,485,824.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,508,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q34	SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,354,585.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E1Q42	SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$302,428,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q59	SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,979,481.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q67	SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$17,532,134.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q75	SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,894,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q83	SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,678,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1Q91	SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,427,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1QZ3	SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,711,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1R25	SUNTRUST MORTGAGE INC.	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$109,537,941.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1R33	SUNTRUST MORTGAGE INC.	3	\$347,300.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1R41	SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,426,985.85	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,692,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1R58	SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,950,436.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1R66	SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$41,224,641.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1R74	SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,795,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1R82	SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,366,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1R90	SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,281,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,009,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RB5	SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,616,174.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RC3	SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$37,001,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RD1	SUNTRUST MORTGAGE	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$56,855,978.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RE9		SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,935,982.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RF6		SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,025,053.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RG4		SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,422,794.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RH2		SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$8,323,899.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RJ8		SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,577,367.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RK5		SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,223,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RL3		SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,051,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RM1		SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,741,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RN9		SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$38,348,138.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1RP4	SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$41,691,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$19,478,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$31,178,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,935,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,713,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,758,602.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,730,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RW9	SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,895,256.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,832,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1RY5	SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,264,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1RZ2	SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,448,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SA6	SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,167,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SB4	SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,934,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SC2	SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,273.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SD0	SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,224,785.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SE8	SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,015,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SF5	SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,094,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SG3	SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,001,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SH1	SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.00



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		Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,034,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SJ7		SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$24,987,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SK4		SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,452,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1SL2		SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,385,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TB3		FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,194,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1TF4		Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,949,654.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,192,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,152,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VJ3		Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,847,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E1VK0	Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,790,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,230,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,088,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,598,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,661,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,133,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,906,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25M3	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,547,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,005,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,416,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$16,652,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E25T8		Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,350,228.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E25U5		Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,860,315.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E26Z3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,208,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E27M1		U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$42,137,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G82		CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,613,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2G90		CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,567,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HA6		CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,233,798.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HB4		CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,752,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HC2		CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,927,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HD0		CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,635,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HE8		CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,902,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HF5		CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,793,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HG3		CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,584,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HH1		CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,566,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HJ7		CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,217,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HK4		CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,691,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HL2		CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,241,076.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HM0		CITIMORTGAGE, INC.	149	\$34,954,744.62	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$126,000,051.57	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$160,954,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HN8		CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>581</b>	<b>\$156,852,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HP3		CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,787,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HQ1		CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,312,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HR9		CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,220,080.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HS7		CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>45</b>	<b>\$10,503,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HT5	CITIMORTGAGE, INC.		43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,196,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HU2	CITIMORTGAGE, INC.		46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,781,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HV0	CITIMORTGAGE, INC.		94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,685,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HW8	CITIMORTGAGE, INC.		27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,832,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HX6	CITIMORTGAGE, INC.		86	\$22,584,152.00	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$42,105,830.08	65.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$64,689,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2HY4	CITIMORTGAGE, INC.		5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,869,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2RE7	AURORA BANK FSB		14	\$2,414,144.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,414,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T21	Unavailable		7	\$1,710,069.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,710,069.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T39	Unavailable		268	\$65,944,906.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$65,944,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T47	Unavailable		15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,001,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T54	Unavailable		40	\$3,824,744.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,824,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T62	Unavailable		14	\$1,319,126.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,319,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T70	Unavailable		407	\$117,778,177.99	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>407</b>	<b>\$117,778,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T88	Unavailable		151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$42,114,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2T96	Unavailable		17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,172,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TX3	Unavailable		11	\$3,591,012.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,591,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TY1	Unavailable		27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,369,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2TZ8	Unavailable		6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,368,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UA1	Unavailable		28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,860,163.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UB9	Unavailable		16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,550,480.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UC7	Unavailable		19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,915,772.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UD5	Unavailable		46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,189,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UE3	Unavailable		122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,219,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UF0	Unavailable		5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,108,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UG8	Unavailable		26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,432,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UH6	Unavailable		187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$51,956,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UJ2	Unavailable		63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,907,963.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UK9	Unavailable		22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,532,106.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UL7	Unavailable		23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,283,101.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UM5	Unavailable		15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,518,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E2UN3	Unavailable		31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,080,770.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A29	REGIONS BANK		34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,392,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A37	REGIONS BANK		139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$37,350,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A45	REGIONS BANK		22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,496,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A52	REGIONS BANK		22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,322,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A60	REGIONS BANK		13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,731,218.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A78	REGIONS BANK		11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,069,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3A86	REGIONS BANK		118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,399,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AA1	U.S. BANK N.A.		74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$60,190,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AB9	U.S. BANK N.A.		18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,823,173.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AC7	U.S. BANK N.A.		18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,953,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AD5	U.S. BANK N.A.		18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,084,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AE3		U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,847,470.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AF0		U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,979,353.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AG8		U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,832,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AH6		U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,212,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AJ2		U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,910,987.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AK9		U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,550,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AL7		U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,439,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AM5		U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,253,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AV5		REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$52,176,213.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AW3		REGIONS BANK	116	\$14,872,545.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$14,872,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AX1		REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,389,093.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AY9		REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>89</b>	<b>\$8,718,140.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3AZ6		REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,951,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E42A8		GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,635,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E42B6		GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,342,204.35	67.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,454,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E42C4		GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,872,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A50		CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$40,312,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A68		CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$40,253,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A76		CITIMORTGAGE, INC.	7	\$2,109,791.50	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,620,148.41	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$29,729,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4A84		CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$30,115,796.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,478,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,040,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4D40			1	\$118,186.00	6.69%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,766,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,295,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,500,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4D73		Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,340,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,939,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,485,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,013,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,011,099.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$185,600.00	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,756.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4KY6		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$876,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N23		BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,003,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N31		BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,028,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N49		BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,218,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N56		BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,024,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N64		BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,011,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N72		BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N80		BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,575,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4N98		BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,474,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NL1		BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,003,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NN7		BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,181,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NP2		BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NQ0		BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,080,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,003,554.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,683,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,588,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,005,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,029,043.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NX5	BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,000,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NY3	BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,063,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4NZ0	BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,033,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PA3	BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,447,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PB1	BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,908,942.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PC9	BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,071,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PN5	RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$28,434,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PP0	RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,826,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4PQ8	RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,136,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E4XF3	Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,408,114.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,040,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,025,546.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,098,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,698,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,814,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,161,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,402,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,607,626.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,054,716.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,401,853.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>146</b>	<b>\$33,602,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z61	GMAC MORTGAGE, LLC		62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,905,135.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z79	GMAC MORTGAGE, LLC		187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$43,860,734.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z87	GMAC MORTGAGE, LLC		4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$835,800.00	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,594,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4Z95	GMAC MORTGAGE, LLC		1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,277,041.33	97.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,332,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZB0	GMAC MORTGAGE, LLC		15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,424,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZC8	GMAC MORTGAGE, LLC		2	\$395,000.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$669,708.31	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZD6	GMAC MORTGAGE, LLC		1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,151,372.07	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,201,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZE4	GMAC MORTGAGE, LLC		4	\$376,324.95	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,715,285.33	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,091,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZF1	GMAC MORTGAGE, LLC		62	\$18,087,289.83	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$110,745,850.36	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$128,833,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZG9	GMAC MORTGAGE, LLC		1	\$394,854.94	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,692,683.08	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,087,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZK0	GMAC MORTGAGE, LLC		23	\$1,572,888.71	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,527,342.10	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,100,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZL8	GMAC MORTGAGE, LLC		60	\$14,405,293.10	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,365,817.50	33.83%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>92</b>	<b>\$21,771,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZM6	GMAC MORTGAGE, LLC		43	\$11,314,572.41	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$14,188,501.99	55.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,503,074.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZN4	GMAC MORTGAGE, LLC		1	\$250,322.55	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,302,245.01	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,552,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZP9	GMAC MORTGAGE, LLC		16	\$1,056,231.63	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$8,798,635.33	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$9,854,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZQ7	GMAC MORTGAGE, LLC		3	\$338,893.54	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,958,932.12	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,297,825.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZR5	GMAC MORTGAGE, LLC		2	\$288,556.49	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,060,699.88	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,349,256.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZS3	GMAC MORTGAGE, LLC		2	\$424,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,306,678.41	93.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,730,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZU8	GMAC MORTGAGE, LLC		4	\$647,754.94	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,191,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4ZZ7	GMAC MORTGAGE, LLC		16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,741,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52A5	COMPASS BANK		17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,276,034.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52B3	COMPASS BANK		35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,814,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52C1	COMPASS BANK		17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,564,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52D9	COMPASS BANK		19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,874,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,792,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,961,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,324,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,251,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$28,837,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,493,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,440,064.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$49,336,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,440,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,270,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,691,899.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,631,351.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,373,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,342,086.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,689,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,972,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,268,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,215,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,105,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,590,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,557,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$59,932,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,951,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,941,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,197,413.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5D39	Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,315,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,796,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,611,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,935,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,700,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,905,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,181,781.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G77	CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,917,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G85	CITIMORTGAGE, INC.	16	\$1,054,138.18	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,133,483.52	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,187,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5G93	CITIMORTGAGE, INC.	21	\$2,069,356.07	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,069,595.10	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,138,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,077,045.46	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$22,565,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,627,489.04	17.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,450,401.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$633,763.33	15.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,035,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H50		CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,850.54	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,019,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H68		CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,199,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H76		CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,855,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H84		CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,904,907.14	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,087,449.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5H92		CITIMORTGAGE, INC.	88	\$21,203,373.40	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$126,256,189.52	85.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>508</b>	<b>\$147,459,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HA9		CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,145,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HB7		CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,566,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HC5		CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,040,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HD3		CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,088,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HE1		CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,916,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HF8		CITIMORTGAGE, INC.	18	\$2,503,191.41	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,620,456.41	59.12%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$6,123,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HG6	CITIMORTGAGE, INC.		23	\$5,928,105.64	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,056,022.66	40.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,984,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HH4	CITIMORTGAGE, INC.		5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,408,992.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HJ0	CITIMORTGAGE, INC.		5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,640,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HK7	CITIMORTGAGE, INC.		3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$961,103.32	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,741,103.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HL5	CITIMORTGAGE, INC.		11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,668,355.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HM3	CITIMORTGAGE, INC.		16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,881,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HN1	CITIMORTGAGE, INC.		3	\$851,800.00	40%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,277,889.43	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,129,689.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HP6	CITIMORTGAGE, INC.		40	\$2,600,033.08	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,465,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HQ4	CITIMORTGAGE, INC.		34	\$3,323,106.90	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,738,906.91	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,062,013.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HR2	CITIMORTGAGE, INC.		17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,982,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HS0	CITIMORTGAGE, INC.		45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$25,878,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,851,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,469,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,792,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,033,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,554,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$16,024,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,937,776.26	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,642,582.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$198,446,795.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$63,043,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$50,655,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,913,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,503,782.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,461,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,168,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,241,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,154,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,732,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JL3	CITIMORTGAGE, INC.	9	\$3,142,074.58	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,817,514.32	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,959,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$60,662,323.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,262,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JQ2	CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,121,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JR0	CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$34,571,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JS8	CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,866,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JT6		CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,278,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JU3		CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$18,713,537.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5JV1		Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,679,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,346,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,209,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,938,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,798,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,831,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,510.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5KV9	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,124,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5N20	Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,426,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5N38	Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,778,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5N46	Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,944,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5N53	Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,083,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5N61	Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,531,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5N79	Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,957,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5N87	Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,447,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5N95	Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,794,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NS3	Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,584,343.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,984,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,995,391.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,412,736.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,460,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NX2	Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>15</b>	<b>\$3,652,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NY0	Unavailable		13	\$1,713,784.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,713,784.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5NZ7	Unavailable		21	\$1,934,308.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,934,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5P28	Unavailable		30	\$9,031,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,031,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5P36	Unavailable		15	\$3,998,438.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,998,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5P44	Unavailable		18	\$4,972,964.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,972,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5P51	Unavailable		8	\$2,408,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,408,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5P77	Unavailable		37	\$11,958,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,958,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5P85	Unavailable		19	\$5,872,269.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,872,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5P93	Unavailable		8	\$2,205,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,205,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PA0	Unavailable		29	\$7,919,574.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,919,574.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PB8	Unavailable		9	\$2,670,024.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,670,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PC6	Unavailable		14	\$2,290,117.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,290,117.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PD4	Unavailable		16	\$5,326,214.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,326,214.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PE2	Unavailable		15	\$3,567,233.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,567,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PF9	Unavailable		20	\$5,340,006.88	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,340,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PG7	Unavailable		4	\$1,323,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,323,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PH5	Unavailable		6	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,678,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PJ1	Unavailable		21	\$7,148,724.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,148,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PK8	Unavailable		27	\$7,730,146.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,730,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PL6	Unavailable		15	\$3,161,272.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,161,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PM4	Unavailable		17	\$4,189,485.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,189,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PN2	Unavailable		12	\$1,458,119.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,458,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PP7	Unavailable		20	\$2,673,374.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,673,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PQ5	Unavailable		14	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,260,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PR3	Unavailable		31	\$10,459,149.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,459,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PS1	Unavailable		15	\$4,869,082.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,869,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PT9	Unavailable		9	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PU6	Unavailable		7	\$1,294,096.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,294,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PV4	Unavailable		11	\$1,766,712.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,766,712.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PW2	Unavailable		7	\$1,305,270.48	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,305,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PX0	Unavailable		21	\$5,766,304.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,766,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5PY8	Unavailable		4	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QA9	Unavailable		25	\$6,896,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,896,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QB7	Unavailable		8	\$1,700,203.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,700,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QC5	Unavailable		44	\$14,057,638.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$14,057,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QD3	Unavailable		25	\$7,057,916.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,057,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QE1	Unavailable		15	\$2,440,496.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,440,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QF8	Unavailable		8	\$1,259,567.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,259,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QG6	Unavailable		5	\$1,259,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,259,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5QH4	Unavailable		4	\$1,362,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,362,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S66	BANK OF AMERICA, N.A.		8	\$1,097,420.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S82	BANK OF AMERICA, N.A.		37	\$10,629,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,629,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5S90	BANK OF AMERICA, N.A.		43	\$11,028,919.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,028,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T24	BANK OF AMERICA, N.A.		21	\$5,038,767.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,038,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T32	BANK OF AMERICA, N.A.		34	\$7,018,499.98	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$7,018,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T40		BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,052,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T57		BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,071,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T65		BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,012,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T73		BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,077,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T81		BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,010,555.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5T99		BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,062,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TA6		BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TB4		BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,201,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TC2		BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,044,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TD0		BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,010,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TE8		BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,030,708.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TF5		BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,002,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TG3		BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,002,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TH1		BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,010,290.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TJ7		BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$5,035,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TK4		BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,007,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TL2		BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,032,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TM0		BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,042,159.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TN8		BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,584,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TP3		BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,018,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TQ1		BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,060,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TR9		BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,412,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TS7		BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,650,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TT5		BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,953,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TU2		BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,013,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TV0		BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,002,594.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TW8		BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,007,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TX6		BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,653,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TY4		BANK OF AMERICA, N.A.	15	\$3,014,812.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,014,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5TZ1		BANK OF AMERICA, N.A.	6	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,649,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5U22	BANK OF AMERICA, N.A.		43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,059,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5U30	BANK OF AMERICA, N.A.		20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,047,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5U48	BANK OF AMERICA, N.A.		68	\$15,064,668.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,064,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5U63	BANK OF AMERICA, N.A.		31	\$3,012,796.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,012,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5U71	BANK OF AMERICA, N.A.		12	\$2,818,660.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,818,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5U89	BANK OF AMERICA, N.A.		16	\$5,023,204.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,023,204.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5U97	BANK OF AMERICA, N.A.		10	\$2,387,015.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,387,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UA4	BANK OF AMERICA, N.A.		43	\$10,001,569.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,001,569.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UB2	BANK OF AMERICA, N.A.		9	\$2,172,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,172,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UC0	BANK OF AMERICA, N.A.		23	\$5,810,401.76	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$572,703.14	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,383,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UD8	BANK OF AMERICA, N.A.		5	\$1,284,498.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,284,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UE6	BANK OF AMERICA, N.A.		8	\$1,109,400.00	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,812.61	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,233,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UF3	BANK OF AMERICA, N.A.		4	\$1,008,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,008,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UG1	BANK OF AMERICA, N.A.		7	\$1,190,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,190,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5UH9	BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,083,258.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UJ5	BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,322,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UK2	BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,672,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UL0	BANK OF AMERICA, N.A.	63	\$6,253,627.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,253,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UM8	BANK OF AMERICA, N.A.	24	\$3,306,361.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,306,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UN6	BANK OF AMERICA, N.A.	12	\$2,511,284.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,511,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UP1	BANK OF AMERICA, N.A.	31	\$5,041,404.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,041,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UQ9	BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,051,703.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UR7	BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,740,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,154,927.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UV8	BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,317,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UW6	BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,028,472.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UX4	BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E5UY2	BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,264,984.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5UZ9	BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,994,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VA3	BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,979,890.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VB1	BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,030,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VC9	BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,142,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VD7	BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,188,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VE5	BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,590,541.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VF2	BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,040,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VG0	BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,280,600.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VH8	BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,741,950.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VJ4	BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,003,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VK1	BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,027,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5VL9	BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,013,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Z43	COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,159,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>21</b>	<b>\$2,453,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Z68		COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,199,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Z76		COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,729,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Z84		COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,435,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5Z92		COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,185,676.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E62A3		QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,929,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E62B1		QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,206,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E62C9		QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,393,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E62D7		QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,665,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E62E5		QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,824,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E62F2		QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,157,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E62G0		QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,309,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E62H8		QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,417,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E62J4		Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,932,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,208,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65V4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,158,066.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65W2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,945,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BG0		MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,500,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BJ4		MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,499,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BK1		MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,999,975.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BM7		MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,000,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BN5		MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,499,866.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6BP0		MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,499,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CU8		COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,942,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CV6		COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,501,269.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EJ1		Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$6,287,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EK8		Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$92,028,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EL6		Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$105,984,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EM4		Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,333,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EN2		Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$28,933,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EP7		Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,246,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6EQ5		Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$31,037,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6H33		EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,734,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K39		PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,280,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K47		PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,736,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K54		PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,373,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K62		PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,188,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K70		PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,339,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,380,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,658,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KU9		PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,059,518.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KW5		PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,049,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,748.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,309,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,154,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L20		PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,086,334.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L38		PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,931,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L46		PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,721,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L53			5	\$1,121,984.74	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
<b>Total</b>			<b>5</b>	<b>\$1,121,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L61		PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L79		PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,939,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6L95		PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,505,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LA2		PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,177,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LB0		PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,104,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LC8		PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,080,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LD6		PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,853,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LE4		PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,492,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LF1		PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,000,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LG9		PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,925,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LH7		PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,007,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E6LJ3		PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,300,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LK0		PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,704,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LL8		PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$3,254,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LM6		PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,240,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LN4		PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,830,641.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LP9		PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,339,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LQ7		PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,319,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LR5		PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,286,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LS3		PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,410,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LT1		PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,349,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LU8		PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,099,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6LV6		PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>5</b>	<b>\$1,142,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LW4		PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,841,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LY0		PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,328,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,046,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MA1		PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,049,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MC7		PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MF0		PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,657,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MG8		PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$9,814,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MH6		PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,387,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MJ2		PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,256,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6MK9		PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,950,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6N93		QUICKEN LOANS INC.	54	\$15,722,515.54	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,966,659.16	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,689,174.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6PA8	QUICKEN LOANS INC.	54	\$15,397,165.72	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,630,971.07	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,028,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PB6	QUICKEN LOANS INC.	69	\$17,730,848.02	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,287,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,331,669.91	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,035,531.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PD2	QUICKEN LOANS INC.	56	\$13,771,762.60	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,496,364.72	32.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,268,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PE0	QUICKEN LOANS INC.	79	\$22,750,130.99	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,449,927.75	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,200,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,027,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,012,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,996,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,047,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T22	WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,593,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T30	WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,597,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E6T48	WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,228,792.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T55	WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,034,234.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T63	WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,026,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T71	WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T89	WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,024,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6T97	Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,713,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TA4	WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,240,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TB2	WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,980,356.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$50,286,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$100,928,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TE6		WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$50,388,035.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TF3		WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,457,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TG1		WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$81,432,714.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TH9		WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$100,929,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TK2		WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$27,216,496.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TL0		WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$91,171,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TM8		WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$18,611,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TN6		WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$29,893,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TP1		WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,079,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TQ9		WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,217,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TR7		WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>489</b>	<b>\$109,551,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TS5		WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$40,364,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TT3		WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,704,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TU0		WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,290,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TV8		WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$111,909,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TW6		WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,066,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TX4		WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,260,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TY2		WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,962,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6TZ9		WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,110,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6U20		WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>844</b>	<b>\$229,151,270.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6U38		WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$51,292,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6U46		WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$89,676,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6U53		WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$150,009,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6U61		WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$112,694,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6U79		WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>774</b>	<b>\$53,488,693.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6U87		WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,278</b>	<b>\$126,382,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6U95		WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,755</b>	<b>\$363,463,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UA2		WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,879,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UB0		WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,409,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6UC8	WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,556,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UD6	WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,733,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,226,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UF1	WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,834,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UG9	WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$6,162,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UH7	WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,292,048.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,095,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UL8	WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,918,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6UM6	WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,545,759.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UN4	WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,126,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UP9	WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,371,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UQ7	WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,445,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UR5	WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,918,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6US3	WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,706,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,801,755.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,663,368.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,025,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UW4	WELLS FARGO BANK,	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,678,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UX2		WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>994</b>	<b>\$267,247,393.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UY0		WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>665</b>	<b>\$171,818,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6UZ7		WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,270,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V29		WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$77,642,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V37		WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,180,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V45		WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,562,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V52		WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$61,642,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V60		WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,581,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V78		WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,061</b>	<b>\$283,231,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V86		WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$55,454,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6V94		WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,301,311.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VA1		WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10,692</b>	<b>\$3,180,983,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VB9		WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$85,496,450.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VC7		WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,149</b>	<b>\$141,597,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VD5		WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,157</b>	<b>\$211,712,507.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VE3		WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,007</b>	<b>\$522,954,285.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VF0		WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,294</b>	<b>\$210,927,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VG8		WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>958</b>	<b>\$247,056,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VH6	WELLS FARGO BANK, N.A.		833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,160</b>	<b>\$631,957,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VJ2	WELLS FARGO BANK, N.A.		2	\$1,254,627.00	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,777,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VK9	WELLS FARGO BANK, N.A.		431	\$26,559,265.67	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		849	\$54,004,329.65	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,280</b>	<b>\$80,563,595.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VL7	WELLS FARGO BANK, N.A.		231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		576	\$56,243,949.94	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>807</b>	<b>\$78,905,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VM5	WELLS FARGO BANK, N.A.		175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		517	\$65,982,115.33	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>692</b>	<b>\$88,473,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VN3	WELLS FARGO BANK, N.A.		5	\$813,531.89	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,230,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VP8	WELLS FARGO BANK, N.A.		29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,858,376.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VQ6	WELLS FARGO BANK, N.A.		38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,795,396.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VR4	WELLS FARGO BANK, N.A.		42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$8,882,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6VS2	WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,372,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VT0	WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,341,873.51	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,868,965.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VV5	WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$26,467,469.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VW3	WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$59,292,289.48	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$91,269,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VX1	WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$73,956,217.73	53.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$139,382,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VY9	WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,554,372.05	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,759,080.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6VZ6	WELLS FARGO BANK, N.A.	77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,304,188.97	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$38,844,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6W36	ENVOY MORTGAGE, LTD.	14	\$2,184,598.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,184,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WA0	WELLS FARGO BANK, N.A.	13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,038,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WB8	WELLS FARGO BANK,	29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	28	\$5,472,667.82	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,612,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WJ1		ENVOY MORTGAGE, LTD.	8	\$2,144,178.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,144,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WK8		ENVOY MORTGAGE, LTD.	12	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,059,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WL6		ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,553,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WM4		ENVOY MORTGAGE, LTD.	10	\$2,361,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,361,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6WP7		ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,220,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y26		QUICKEN LOANS INC.	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,431,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y34		QUICKEN LOANS INC.	34	\$2,526,813.99	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,009.44	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,815,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y42		QUICKEN LOANS INC.	29	\$8,180,070.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,180,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y59		QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,736,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y67		QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,595,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y75		QUICKEN LOANS INC.	45	\$10,124,982.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,124,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y83		QUICKEN LOANS INC.	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>98</b>	<b>\$23,209,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Y91	QUICKEN LOANS INC.		11	\$2,344,738.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,344,738.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YU4	QUICKEN LOANS INC.		2	\$504,064.70	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$856,615.48	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,360,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YV2	QUICKEN LOANS INC.		3	\$780,170.23	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$899,105.08	53.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,679,275.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YW0	QUICKEN LOANS INC.		114	\$35,213,599.10	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,695,635.12	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$36,909,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YX8	QUICKEN LOANS INC.		51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$652,371.00	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,958,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YY6	QUICKEN LOANS INC.		47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$402,536.08	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,955,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6YZ3	QUICKEN LOANS INC.		27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,157,925.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z25	QUICKEN LOANS INC.		48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$23,092,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z33	QUICKEN LOANS INC.		171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$53,269,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z41	QUICKEN LOANS INC.		32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,944,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z58	QUICKEN LOANS INC.		29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$274,601.97	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,383,176.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z66	QUICKEN LOANS INC.		19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,438,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z74		QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,123,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z82		QUICKEN LOANS INC.	14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,097,763.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6Z90		QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,942,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZA7		QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,956,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZB5		QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,185,569.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZC3		QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,562,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZD1		QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,149,231.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZE9		QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,438,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZF6		QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,735,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZG4		QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,992,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZH2		QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,040,971.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZJ8		QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,066,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6ZK5	QUICKEN LOANS INC.	11	\$2,147,087.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,147,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZL3	QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,748,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZM1	QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,002,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZN9	QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZP4	QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,394,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZQ2	QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,335,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZR0	QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,028,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZS8	QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,221,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZT6	QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,655,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZU3	QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,521,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZV1	QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,026,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZW9	QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,473,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZX7	QUICKEN LOANS INC.	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,670,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZY5		QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,385,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6ZZ2		QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,289,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72A1		PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$59,572,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72B9		PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,347,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72C7		PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,620,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72D5		PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,306,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72E3		PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,842,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72F0		PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,939,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72G8		PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,237,006.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72H6		PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$2,494,175.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72J2		PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,141,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72K9		PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,972,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72L7		PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>507</b>	<b>\$145,659,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72M5		PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$32,115,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72N3		Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,092,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72P8		PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,420,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72Q6		PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,569,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72R4		PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,233,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72S2		PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,329,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72T0		PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>140</b>	<b>\$39,151,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72U7	PHH MORTGAGE CORPORATION		24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,277,989.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72V5	PHH MORTGAGE CORPORATION		20	\$3,239,395.18	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,993,971.99	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,233,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72W3	QUICKEN LOANS INC.		8	\$1,638,773.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,638,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72X1	QUICKEN LOANS INC.		10	\$2,201,623.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,201,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72Y9	QUICKEN LOANS INC.		12	\$6,038,130.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,038,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E72Z6	QUICKEN LOANS INC.		21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,509,150.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73A0	QUICKEN LOANS INC.		53	\$14,932,574.28	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,716,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73B8	QUICKEN LOANS INC.		52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$209,137.90	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,821,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73C6	QUICKEN LOANS INC.		18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$115,000.00	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,399,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73D4	QUICKEN LOANS INC.		14	\$2,284,977.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,284,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73E2	QUICKEN LOANS INC.		10	\$2,142,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,142,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73F9	QUICKEN LOANS INC.		7	\$1,219,287.14	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$321,660.45	20.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,540,947.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E73G7	QUICKEN LOANS INC.	16	\$1,093,214.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,093,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73H5	QUICKEN LOANS INC.	13	\$1,211,161.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,211,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73J1	QUICKEN LOANS INC.	56	\$14,407,775.00	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,397,446.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73K8	QUICKEN LOANS INC.	9	\$854,470.19	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,274,321.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73L6	QUICKEN LOANS INC.	33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,386,870.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73M4	QUICKEN LOANS INC.	25	\$2,425,511.68	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,300.00	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,622,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73N2	QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,773,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73P7	QUICKEN LOANS INC.	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,528,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73Q5	QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,764,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73R3	QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,119,430.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73S1	QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$49,599,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73T9	QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,857.69	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,019,804.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E73U6	QUICKEN LOANS INC.	7	\$560,885.78	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,317,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73V4	QUICKEN LOANS INC.	3	\$983,850.00	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,204,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73W2	QUICKEN LOANS INC.	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$73,673,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73X0	QUICKEN LOANS INC.	31	\$5,005,968.57	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,165,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73Y8	QUICKEN LOANS INC.	28	\$3,879,250.00	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,165,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E73Z5	QUICKEN LOANS INC.	27	\$3,144,053.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,144,053.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74A9	QUICKEN LOANS INC.	32	\$3,132,879.00	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,435,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74B7	QUICKEN LOANS INC.	26	\$1,978,275.00	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,131,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74C5	QUICKEN LOANS INC.	50	\$11,605,727.21	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,919,373.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74D3	QUICKEN LOANS INC.	29	\$6,199,900.00	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,323,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74E1	QUICKEN LOANS INC.	14	\$2,753,675.00	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,071,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74F8	QUICKEN LOANS INC.	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$3,949,273.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74G6	QUICKEN LOANS INC.		24	\$6,320,425.00	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$610,000.00	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,930,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74H4	QUICKEN LOANS INC.		11	\$3,090,850.00	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$285,000.00	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,375,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74J0	QUICKEN LOANS INC.		12	\$1,957,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,957,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74K7	QUICKEN LOANS INC.		13	\$1,785,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,785,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74L5	QUICKEN LOANS INC.		18	\$2,096,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,096,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74M3	QUICKEN LOANS INC.		32	\$3,193,220.45	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,298,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74N1	QUICKEN LOANS INC.		15	\$3,020,809.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,020,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74P6	QUICKEN LOANS INC.		6	\$1,224,586.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,224,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74Q4	QUICKEN LOANS INC.		7	\$1,734,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,734,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74R2	QUICKEN LOANS INC.		7	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,958,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74S0	QUICKEN LOANS INC.		63	\$16,542,297.00	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,608,865.00	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$21,151,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74T8	QUICKEN LOANS INC.		23	\$5,919,225.00	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$797,800.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74U5	QUICKEN LOANS INC.		18	\$1,318,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,318,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,318,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,039,540.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,535,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,346,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,073,727.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,571,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,771,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,962,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$53,605,728.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,250,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75H3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$66,030,356.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,911,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,364,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,097,338.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75M2	QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,986,058.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75N0	QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,533,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75P5	QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,120,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75Q3	QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,878,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75R1	QUICKEN LOANS INC.	18	\$4,314,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,314,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75S9	QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,758,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75T7	QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,385,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75U4	QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,398,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75W0	QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,069,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E75X8		QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,667,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75Y6		QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,356,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E75Z3		QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,968,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76A7		QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,688,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76B5		QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,407,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76C3		QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,040,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76D1		QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,006,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76E9		QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,179,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76F6		QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,872,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76G4		QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,025,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76H2		QUICKEN LOANS INC.	10	\$971,100.00	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,180,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76J8		QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,898,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76K5		QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,865,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76L3		QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,260,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76M1		QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,313,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76N9		QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,713,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76P4		QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,767,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76Q2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,221,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76R0		Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,084,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76S8		Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$23,581,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76T6		Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$27,407,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76U3		Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,484,700.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76V1		Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$28,903,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E76W9		Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,312,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E77M0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,867,676.69	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,990,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E7A38	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,049,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A46	Unavailable	134	\$43,359,313.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$43,359,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,615,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,790,866.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,223,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A87	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,541,940.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7A95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,411,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,082,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AE4	Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>266</b>	<b>\$86,060,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AF1		Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$27,262,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,118,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,588,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,434,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,345,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AL8		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,099,810.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AM6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,549,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AN4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,473,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,254,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,575,906.21	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,137,199.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$31,578,367.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,300,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$36,695,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,489,550.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,486,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AW4	Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,915,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AX2	FLAGSTAR CAPITAL MARKETS	4	\$1,078,664.00	2.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	133	\$35,303,982.70	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$36,382,646.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,473,584.33	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,116,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7AZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,075,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B29		Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,183,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B37		Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,169,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B45		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>948</b>	<b>\$308,108,045.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B52		Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$28,850,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B60		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,778,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B78		Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$23,740,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7B86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,656,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,583,990.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,982,246.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,738,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$44,814,877.61	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$45,334,929.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BD5	Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,900,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,737,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,787,109.45	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,651,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BG8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,217,807.69	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,766,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BH6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,147,676.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,660,079.24	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,129,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,272,242.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,026,500.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,244,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BN3	Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,284,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,807,186.76	90.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,059,207.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,033,385.53	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,756,180.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BR4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,784,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BS2		12	\$3,053,567.00	14.88%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,515,159.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,166,874.75	55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,575,677.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,157,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,322,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,363,502.05	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,905,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,215,326.67	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,636,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$21,000,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,043,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7C28	Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,971,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C36	Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,509,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C44	Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,298,144.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C51	Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,332,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,871,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,352,832.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7C93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,758,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CA0	Unavailable	129	\$40,030,591.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$40,030,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,822,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CC6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,269,601.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E7CD4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,494,316.78	89.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,367,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,086,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CF9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,617,880.63	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,495,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CG7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,098,677.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CK8	Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,896,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CL6	Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,149,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CM4	Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,012,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CN2	Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,638,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CQ5	Unavailable	34	\$5,570,362.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,570,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CR3	Unavailable	6	\$1,592,046.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,592,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CS1	Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,084,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CT9	Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$6,726,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CV4		Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,856,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CW2		Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,474,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CX0		Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,895,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CY8		Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,934,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7CZ5		Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,541,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DA9		Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,919,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DB7		Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,040,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DD3		Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,303,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DE1		Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$23,956,658.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7DF8		Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,151,326.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7G99		CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,151,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,911,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,518,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,375,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,388,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$11,015,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,132,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,082,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7N75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,169,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,222,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,975,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NS9		13	\$2,616,058.50	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>13</b>	<b>\$2,616,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,653,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$29,489,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,567,761.49	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$39,499,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,286.73	12.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,844,933.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,532,271.50	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$31,889,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,706,748.50	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,326,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,011,881.22	25.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$23,969,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P24		Unavailable	1	\$108,981.30	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$108,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P32		Unavailable	1	\$123,329.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$123,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P40		Unavailable	2	\$208,537.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$208,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P57		Unavailable	2	\$145,169.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$145,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P65		Unavailable	2	\$141,873.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$141,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,866,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,864,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,068,270.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,010,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,818,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,532,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,405,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PR9		Unavailable	3	\$351,725.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$351,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PS7		Unavailable	1	\$90,214.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$90,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PT5		Unavailable	1	\$89,864.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$89,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PU2		Unavailable	1	\$86,318.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PX6		Unavailable	1	\$107,844.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$107,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PY4		Unavailable	2	\$136,086.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$136,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PZ1		Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,137,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Q23		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,311,088.46	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,639,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Q31		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,048,070.92	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,361,752.65	69.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,409,823.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Q49		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,932,283.05	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,554,280.11	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,486,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QA5		STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,395,044.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7QB3	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,724,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QC1	STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,172,488.15	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,788,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QD9	STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,039,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QP2	SHEA MORTGAGE, INC.	10	\$2,762,252.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,762,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,660,027.59	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,548,364.58	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,208,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,062,837.25	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,843,990.46	48.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,906,827.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$616,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,381,045.69	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,997,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7R30	Unavailable	9	\$1,408,743.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,408,743.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7R48	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,873,441.61	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,252,062.74	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,125,504.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7R55	AMERICAN HOME MORTGAGE SERVICING,	4	\$1,035,246.76	23.04%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	12	\$3,458,963.54	76.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,494,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7R63		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$911,599.81	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,291,326.88	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,202,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7R71		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$325,570.71	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,771,418.41	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,096,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7R89		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,107,235.47	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,887,579.83	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,994,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7R97		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,050,033.82	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,240,585.60	54.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,290,619.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RC0		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,620,956.45	74.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,593,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RD8		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,578,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RE6		AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$22,943,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RF3			4	\$1,472,881.80	25.12%	0	\$0.00	NA	0	\$0.00



		AMERICAN HOME MORTGAGE SERVICING, INC.								
		Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,862,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RG1		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,070,045.28	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,410,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RH9		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,167,657.23	75.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,202,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RJ5		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$595,909.52	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,409,935.97	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,005,845.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RK2		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,862,379.64	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,553,738.57	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,416,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RL0		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,655,000.87	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,030,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RM8		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,055,830.69	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,135,306.17	54.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,191,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RN6		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,677,096.19	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,274,931.91	57.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,952,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,009,344.22	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,429,296.22	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,438,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$190,174.07	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,680.55	84.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,092,922.35	49.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,264,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,516,725.72	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,891,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$211,557.62	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,384,682.76	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,596,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RU0	Unavailable	13	\$1,570,199.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,570,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RV8	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$415,209.84	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,492,656.99	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,907,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RW6	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$844,267.74	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,457,658.41	80.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,301,926.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RX4		1	\$77,495.47	6.64%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC.								
		Unavailable	11	\$1,088,953.93	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,166,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7RY2		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$576,351.71	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,738,857.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SA3		AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$8,872,016.70	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$30,115,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SB1		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$662,571.40	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,719,200.27	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,381,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SC9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,741,594.65	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,055,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SD7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,200,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SE5		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,922,127.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SG0		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,034,426.17	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,271,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,674,715.69	80.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,817,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,154,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,821,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,222,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,957,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,709,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,013,606.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T61	Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,792,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T79	Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,051,244.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,424,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7T95	Unavailable	36	\$5,828,220.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,828,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,612,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TH7	WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,271,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TN4	WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,813,370.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TP9	WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$50,485,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TQ7	WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$58,252,818.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TS3	WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,113</b>	<b>\$76,101,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TT1	WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,348</b>	<b>\$132,398,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TU8	WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,753</b>	<b>\$361,506,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TV6	WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,577</b>	<b>\$256,335,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TW4	WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4,503</b>	<b>\$1,295,935,665.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TX2		WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$31,374,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TZ7		CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,078,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,587,701.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UB8		Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,400,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UC6		Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,690,916.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,633,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,866,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,120,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UG7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,609,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UH5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,427,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7UJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,117,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,273,078.43	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,443,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,672,491.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,897,448.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,579,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,136,355.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7V43	Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,893,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$34,746,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,289,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,704,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VF8		Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,186,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VG6		Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,943,988.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VH4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,345,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,619,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,434,432.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,994,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VM3		Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,673,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VN1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,048,042.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VP6		Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,385,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VQ4		Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,806,916.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7VR2		Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,404,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E7VS0		Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,658,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7VT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$17,129,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7VU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$6,302,756.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7VV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,431,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7VW1		Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,755,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7VX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,679,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$2,713,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7VZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$4,084,483.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7WS9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$234,262.75	7.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,249,428.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7WU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>117</b>	<b>\$30,799,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XN9	STONEGATE MORTGAGE CORPORATION		4	\$659,800.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,023,685.33	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,683,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XP4	STONEGATE MORTGAGE CORPORATION		4	\$887,900.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,052,522.13	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,940,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XQ2	STONEGATE MORTGAGE CORPORATION		7	\$1,766,710.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,270,144.16	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,036,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XR0	STONEGATE MORTGAGE CORPORATION		2	\$143,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,459,536.59	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,603,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z23	PHH MORTGAGE CORPORATION		11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$298,956.69	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,302,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z31	PHH MORTGAGE CORPORATION		9	\$1,465,111.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z49	PHH MORTGAGE CORPORATION		9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,068,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z56	PHH MORTGAGE CORPORATION		11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$479,413.80	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,497,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7Z64	PHH MORTGAGE CORPORATION		12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,177,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7Z72		PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,081,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138E7Z80		PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,783,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138E7Z98		PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$1,570,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138E7ZF4		PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>90</b>	<b>\$12,486,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138E7ZG2		PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$3,550,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138E7ZH0		PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$4,330,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$7,454,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138E7ZK3		PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$7,785,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138E7ZL1		PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$8,169,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>	
3138E7ZM9		PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,682,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZN7		PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,801,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZP2		PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,156,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,567,711.02	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,284,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZR8		PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,289,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZS6		PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,780,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZT4		PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$25,301,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZU1		PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,156,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZV9		PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,299,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZW7		Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,234,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZX5		PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,083,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZY3		PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,609,941.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZZ0		PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,197,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82C5		Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,543,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82D3		Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,960,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82J0		Unavailable	36	\$7,578,591.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,578,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82K7		Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,552,518.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82L5		PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,947,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82M3		PENNYMAC CORP.	1	\$314,993.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,192,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82P6		PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,347,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85Y4		Unavailable	13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,098,814.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E85Z1		Unavailable	12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,105,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86A5		Unavailable	12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,061,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,703,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,083,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$694,972.20	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,510,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86E7	FIFTH THIRD BANK	11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$686,687.99	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,758,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86F4	FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,939.70	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,525,650.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86G2	FIFTH THIRD BANK	8	\$1,103,322.37	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,500.23	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,814,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86H0	FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,542,241.76	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,959,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,500.00	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,749,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,116,405.77	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,397,705.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86L1	FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,273,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86M9	FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,536,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E86Z0	WELLS FARGO BANK,	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>877</b>	<b>\$51,466,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87A4		WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$17,013,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87B2		WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$18,645,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87C0		WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,612,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87D8		WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$50,174,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87E6		WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$10,428,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87F3		WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,950,311.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87G1		WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,479,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87H9		WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,300,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87J5		WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,119,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87K2		WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$35,249,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87L0		WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$40,167,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E87M8		WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,133</b>	<b>\$1,001,765,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A28		FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,096,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A36		Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A44		FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,431,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A51		FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,107,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A69		Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,623,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A77		FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A85		FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA	0	\$0.00



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		Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,756,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8A93		FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,025,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AK8		Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,118,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AL6		FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,692,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AM4		FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,458,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AN2		FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,741,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AP7		FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,828,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,451,491.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,119,678.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,796,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AT9	FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,283,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AU6	FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,989,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AV4	FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,418,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AW2	FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,073,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AX0	FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AY8	FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AZ5	Unavailable	4	\$1,161,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BA9		1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,600,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BB7		Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,235,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BC5		Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,852,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BD3		Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,750,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BE1		FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,112,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BF8		Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BG6		FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,596,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BH4		Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BJ0		Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,812,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BK7		Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BL5		PNC BANK, N.A.	42	\$20,946,561.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$20,946,561.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BM3		FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,487.06	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,122,544.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,630,829.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BP6	STONEGATE MORTGAGE CORPORATION		4	\$645,000.00	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$504,682.25	43.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,682.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BQ4	STONEGATE MORTGAGE CORPORATION		13	\$2,737,675.00	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,741,380.19	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,479,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BR2	STONEGATE MORTGAGE CORPORATION		2	\$326,710.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,817,684.43	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,144,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CM2	GMFS, LLC		1	\$315,000.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,154,900.00	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,469,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D58	Unavailable		19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,273,531.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D66	GMAC MORTGAGE, LLC		1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,777,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D74	GMAC MORTGAGE, LLC		32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,699,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D82	GMAC MORTGAGE, LLC		38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,962,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D90	GMAC MORTGAGE, LLC		121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$53,316,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DE9	Unavailable		16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,051,381.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE		29	\$5,025,572.31	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
<b>Total</b>			<b>29</b>	<b>\$5,025,572.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,095,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DJ8		PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,245,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DK5		PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,105,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DL3		Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DM1		Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,907,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DN9		Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,609,662.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DP4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,921,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DQ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,101,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,014,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DS8		FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,452,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$53,913,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,439,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,409,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,429,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,970,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,198,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,788,475.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,152,918.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,349,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E65	GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$45,005,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E81	GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$1,873,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8E99	GMAC MORTGAGE, LLC		12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,237,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EA6	Unavailable		13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,385,334.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EB4	GMAC MORTGAGE, LLC		15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,673,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EC2	Unavailable		15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,866,939.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ED0	GMAC MORTGAGE, LLC		6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,277,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EE8	GMAC MORTGAGE, LLC		2	\$825,000.00	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,074,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EF5	GMAC MORTGAGE, LLC		18	\$4,346,954.91	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,052,350.16	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,399,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EG3	GMAC MORTGAGE, LLC		21	\$4,586,684.58	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,505,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EH1	GMAC MORTGAGE, LLC		11	\$2,567,878.55	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,933,976.80	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,501,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EJ7	Unavailable		22	\$5,830,722.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,830,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EQ1	GMAC MORTGAGE, LLC		5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$875,875.13	42.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,074,836.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ER9	GMAC MORTGAGE, LLC		11	\$2,604,791.56	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$5,122,412.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EV0	GMAC MORTGAGE, LLC		83	\$15,355,447.45	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,648,451.35	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,003,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EW8	GMAC MORTGAGE, LLC		3	\$305,712.17	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,440,336.31	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,746,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EX6	Unavailable		3	\$1,355,210.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,355,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EY4	GMAC MORTGAGE, LLC		11	\$2,278,685.37	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$14,760,601.23	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,039,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EZ1	GMAC MORTGAGE, LLC		21	\$4,990,597.95	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,174,138.68	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,164,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8F64	Unavailable		10	\$2,255,674.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,255,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8F98	GMAC MORTGAGE, LLC		1	\$204,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,000,832.71	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,204,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FA5	Unavailable		7	\$1,236,864.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,236,864.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FB3	GMAC MORTGAGE, LLC		14	\$3,252,420.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,361,867.95	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,614,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FC1	GMAC MORTGAGE, LLC		8	\$575,670.53	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,642,309.32	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,217,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FD9	GMAC MORTGAGE, LLC		7	\$662,288.70	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,897,857.37	88.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,560,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FE7	GMAC MORTGAGE, LLC		10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>40</b>	<b>\$4,682,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FF4	GMAC MORTGAGE, LLC		9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,259,253.66	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,517,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FG2	GMAC MORTGAGE, LLC		30	\$2,092,700.02	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,523,660.28	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,616,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FH0	GMAC MORTGAGE, LLC		64	\$6,294,061.11	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,222,455.54	40.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,516,516.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FJ6	GMAC MORTGAGE, LLC		81	\$21,148,323.52	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,977,420.63	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,125,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FK3	GMAC MORTGAGE, LLC		89	\$22,501,772.50	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,471,443.12	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$26,973,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FL1	GMAC MORTGAGE, LLC		81	\$18,597,853.68	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,247,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FM9	GMAC MORTGAGE, LLC		36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,616,872.40	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,809,454.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FN7	GMAC MORTGAGE, LLC		95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,008,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FP2	GMAC MORTGAGE, LLC		48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,549,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FQ0	GMAC MORTGAGE, LLC		46	\$11,861,690.14	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,041,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FS6	GMAC MORTGAGE, LLC		24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,611,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,583,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,542,489.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,584,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,585,968.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,508,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,308,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,553,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,220,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,117,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$99,145,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,151,337.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,010,328.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8GE6		GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$4,407,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8GH9		GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,057,625.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8GP1		GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$4,620,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8GQ9		GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>357</b>	<b>\$106,263,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8GY2		INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,697,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8GZ9		Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$5,879,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,515,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,379,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,020,741.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,731,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$7,762,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>44</b>	<b>\$3,657,130.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,577,403.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HN5		NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,877,322.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HP0		NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,243,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HQ8		NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,630,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HR6		NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,121,269.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HS4		Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,262,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HT2		NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,716,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HU9		NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,260,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HV7			4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,330,971.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HW5		NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,885,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HX3		NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,200,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,067,089.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,425,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,310,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JB9		Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,674,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JC7		Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,377,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JD5		Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,219,109.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JE3		Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,561,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JG8		INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,402,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8JH6		INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,654,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>79</b>	<b>\$10,123,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,044,829.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,157,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$2,366,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$2,758,508.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$3,691,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$11,719,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,138,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$554,600.00	2.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>91</b>	<b>\$19,630,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$3,667,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$3,472,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$7,466,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$3,403,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>155</b>	<b>\$15,002,096.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$5,934,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8M41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>119</b>	<b>\$8,404,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$3,692,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8M66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$11,911,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>243</b>	<b>\$31,381,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8M82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>111</b>	<b>\$25,845,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8M90		JPMORGAN CHASE BANK, NATIONAL	20	\$3,826,933.21	100%	0	\$0.00	NA	0	\$0.00	

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	ASSOCIATION								
<b>Total</b>		<b>20</b>	<b>\$3,826,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,016,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,799,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,913,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,176,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MS8	Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,300,391.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,225,783.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,033,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MV1	Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,030,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,037,235.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MX7	Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,544,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E8MY5		Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,258,723.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8MZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>123</b>	<b>\$19,900,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8N24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,631,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8N32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,099,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8N40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,908,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8N57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$2,281,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8N65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,432,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8N73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,041,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8N81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,982,563.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,297,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,721,709.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,763,103.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,842,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,470,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,382,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,770,880.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,054,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,085,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NK4		57	\$11,591,437.58	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>57</b>	<b>\$11,591,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,985,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,216,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$35,561,110.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,801,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,072,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,605,433.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$55,261,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NT5		JPMORGAN CHASE BANK, NATIONAL	18	\$2,376,285.52	65.51%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,627,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,668,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,829,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,941,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,849,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,736,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8NZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$67,546,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P22		Unavailable	4	\$2,130,851.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,130,851.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$41,251,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,834,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,056,570.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,085,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$47,814,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$110,542,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,035</b>	<b>\$271,698,635.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,875,416.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,065,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PC0		40	\$2,724,195.63	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>40</b>	<b>\$2,724,195.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,106,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,140,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,931,854.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,927,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$212,416,500.87	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>764</b>	<b>\$220,154,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>795</b>	<b>\$217,944,533.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$81,906,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>639</b>	<b>\$192,384,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$86,336,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>648</b>	<b>\$184,303,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$23,766,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,866,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$41,719,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,364,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$20,856,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$55,066,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PV8		JPMORGAN CHASE BANK, NATIONAL	10	\$3,124,884.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>10</b>	<b>\$3,124,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$61,733,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,537,227.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,537,227.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,155,125.22	58.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$17,366,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8PZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$69,871,972.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,851,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,676,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q47		STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,158,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q54		PNC BANK, N.A.	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,977,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Q62		PNC BANK, N.A.	17	\$1,046,498.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,046,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E8Q70		PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,334,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8Q88		PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$2,963,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8Q96		PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,301,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8QA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>68</b>	<b>\$22,474,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8QB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$5,906,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8QC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$2,860,778.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8QD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$13,352,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8QE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>160</b>	<b>\$22,553,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8QF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,525,266.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8QG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$5,893,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8QH8		JPMORGAN CHASE BANK, NATIONAL	85	\$5,673,010.88	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
<b>Total</b>			<b>85</b>	<b>\$5,673,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,725,848.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,192,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$39,033,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,910,754.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,676,695.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,853,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,701,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,513,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,463,579.35	34.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$21,472,875.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,715,989.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$15,908,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$11,221,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,151,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,599,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,628,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8QZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,596,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8R20		COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,140,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8R38		COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$3,939,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8R46		COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$14,778,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8R53		FIRST PLACE BANK	4	\$1,055,876.39	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,055,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8R61		FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,364,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8R79		STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,871,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8R87		STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,918,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8R95		STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$5,918,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8RA2		PNC BANK, N.A.	15	\$1,052,519.59	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,052,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8RB0		PNC BANK, N.A.	26	\$3,366,979.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,366,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8RC8		PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$7,635,680.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8RD6		PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,517,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8RE4		PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,658,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8RF1		PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,945,853.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E8RG9		PNC BANK, N.A.	15	\$4,277,756.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,277,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,399,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,883,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,421,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,191,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,442.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,927,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,786,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,416,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,744,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,431,682.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RT1	Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,684,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RU8	Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,737,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,040,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RW4	Unavailable	8	\$1,855,402.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,855,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,217,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8RZ7	COLONIAL SAVINGS FA		119	\$25,551,259.01	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$24,247,462.67	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$49,798,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SA1	STERLING SAVINGS BANK		21	\$3,402,162.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,402,162.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V25	EVERBANK		19	\$2,401,851.91	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,522,458.33	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,924,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V33	EVERBANK		7	\$894,165.85	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$275,667.86	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,169,833.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V41	EVERBANK		13	\$2,094,327.11	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,928,130.60	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,022,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V58	EVERBANK		5	\$810,826.00	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$341,789.74	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,152,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$7,499,901.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,499,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V82	FIRST PLACE BANK		15	\$1,234,777.00	93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,000.00	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,327,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8V90	FIRST PLACE BANK		15	\$1,065,266.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,065,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VA7	LAKE MICHIGAN CREDIT UNION		16	\$993,191.13	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$44,938.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,038,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VB5	LAKE MICHIGAN CREDIT UNION		16	\$1,956,401.80	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,003,032.84	33.89%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$2,959,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VS8	EVERBANK		14	\$3,663,947.27	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,436,108.50	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,100,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VT6	EVERBANK		5	\$1,341,722.04	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,074,489.56	81.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,416,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VU3	EVERBANK		12	\$3,146,230.14	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,292,311.24	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,438,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VV1	EVERBANK		8	\$2,155,121.44	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$402,750.00	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,557,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VW9	EVERBANK		2	\$557,500.00	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$662,518.49	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,220,018.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VX7	EVERBANK		22	\$1,399,865.24	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$295,367.53	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,695,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VY5	EVERBANK		12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$711,896.04	37.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,899,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8VZ2	EVERBANK		4	\$386,881.13	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$690,998.72	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,077,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W24	HSBC BANK USA, NATIONAL ASSOCIATION		9	\$2,493,733.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,493,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W32	HSBC BANK USA, NATIONAL ASSOCIATION		26	\$6,070,543.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,070,543.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W40	HSBC BANK USA, NATIONAL		23	\$4,903,922.32	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>23</b>	<b>\$4,903,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,516,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,500,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,513,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,996,840.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,012,678.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WA6		FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WB4		FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,163,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WC2		PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,206,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WD0		PNC BANK, N.A.	27	\$10,677,606.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,677,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WE8		Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$192,848.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WF5		Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E8WG3	Unavailable	1	\$22,734.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WH1	Unavailable	2	\$238,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$238,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WJ7	Unavailable	1	\$80,535.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$80,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WK4	Unavailable	2	\$164,777.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$164,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WL2	Unavailable	1	\$110,413.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WM0	Unavailable	2	\$224,755.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$224,755.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WN8	Unavailable	2	\$254,524.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$254,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WP3	Unavailable	3	\$196,779.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$196,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WR9	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WS7	Unavailable	2	\$237,777.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$237,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WT5	Unavailable	2	\$255,261.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$255,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WU2	Unavailable	1	\$63,153.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WV0	Unavailable	20	\$1,893,914.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,893,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WW8	Unavailable	2	\$103,888.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$103,888.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8WY4	Unavailable	1	\$25,367.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8WZ1	Unavailable	3	\$269,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$269,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,888,240.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,888,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XB3	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,146,164.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,940.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,999,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,581,803.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,581,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XF4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,560,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8XG2	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,257,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Z54	Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,313,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Z62	Unavailable	23	\$5,519,920.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,519,920.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Z70	Unavailable	25	\$5,681,833.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,681,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E92K5	EVERBANK	25	\$4,096,428.04	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,076,226.33	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,172,654.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92L3	Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$461,667.90	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,271,622.81	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,733,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92N9	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$500,750.00	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$936,650.00	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,437,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92P4	Unavailable	5	\$1,318,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,318,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E92R0	Unavailable	7	\$1,127,725.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,127,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96R6	STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,515,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96S4	STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,207,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96T2	STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,089,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96U9	STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,854,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E96V7	STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,875,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96W5	STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,858,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96X3	Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,743,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,694,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,961,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97A2	PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,055,748.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97B0	PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,495,874.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,861,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,682,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,851.81	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,619,431.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,084,999.42	39.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,307,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97G9	Unavailable	151	\$44,123,507.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$44,123,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97H7	Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,778,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,025,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97L8	PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,222,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E97M6	PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,948,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,836,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,766,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,123,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,732,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AB6	WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>172</b>	<b>\$50,896,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9AC4		WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,989,142.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B25		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,020,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B33		STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,258,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B41		STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,973,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B58		STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$22,279,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B66		STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,227,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B74		STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,819,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B82		STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,991,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9B90		STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,620,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BU3		Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,003,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9BV1		Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,016,478.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9BW9		Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$9,742,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9BX7		Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,479,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9BY5		Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$11,807,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9BZ2		Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,900,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9CA6		STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,783,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9CB4		STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,969,641.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9CC2		STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,682,792.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9E63		COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>89</b>	<b>\$14,967,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9E71		COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>137</b>	<b>\$22,522,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9E89		COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,819,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,912,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,761,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E9JE1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,761,479.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JF8		UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,823,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JG6		GUARANTY BANK F.S.B.	15	\$1,582,117.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,582,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JH4		PNC BANK, N.A.	54	\$29,871,746.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$29,871,746.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JJ0		PNC BANK, N.A.	28	\$15,124,377.15	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$15,124,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JK7		Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$2,386,369.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JL5		USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$6,160,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JM3		USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$3,390,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JN1		USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$5,789,315.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JP6		USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,433,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9JQ4		USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$10,080,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9M23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$4,382,822.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9M31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$6,390,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138E9M49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,695,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,127,506.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,881,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,178,089.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$55,365,692.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,520,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,079,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,985,133.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL	43	\$4,078,774.23	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>43</b>	<b>\$4,078,774.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,899,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,973,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,889,569.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,682,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,353,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,634,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,587,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,515,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,480,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9N55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,687,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,184,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,245,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,295,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,257,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,284,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,226,296.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>176</b>	<b>\$50,169,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$5,163,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$4,706,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$8,817,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,556,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,316,476.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$3,401,607.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$4,726,122.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>80</b>	<b>\$10,241,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$6,830,610.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E9NR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$11,860,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,679,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,605,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,145,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,989,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$2,036,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,419,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$4,164,602.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9NZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$3,411,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9P20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
<b>Total</b>			<b>351</b>	<b>\$88,963,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9P38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,444,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9P46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$46,132,417.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9P53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$83,823,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9P61		Unavailable	8	\$3,209,435.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,209,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9P79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>626</b>	<b>\$187,986,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9P87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>675</b>	<b>\$194,385,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9P95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$118,805,556.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,363,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PC8		JPMORGAN CHASE BANK, NATIONAL	40	\$9,580,222.51	98.07%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,769,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,688,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,966,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,107,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,153,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,385,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,895,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,766,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,668,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,313,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,027,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,005,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,807,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,113,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,988,173.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,362,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,461,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,447,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,603,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,589,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,143,052.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,443,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,657,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,398,153.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,872,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,461,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,628,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$5,021,155.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9Q86		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,354,440.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9Q94		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$2,649,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9QA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>206</b>	<b>\$78,917,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9QB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>434</b>	<b>\$127,163,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9QC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$3,649,759.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9QD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>130</b>	<b>\$29,760,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9QE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>84</b>	<b>\$18,911,169.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E9QF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$15,499,829.86	61.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>156</b>	<b>\$25,230,321.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138E9QG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$53,312,741.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$40,009,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,612,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$46,202,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,146,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,679,323.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,179,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,602,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$30,073,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$12,838,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,333,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$65,489,007.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,726,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,641,908.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,640.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,403.36	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,400,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,215,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,444,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RJ1	Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$814,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,572,290.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,835,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,707,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,096,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,879,603.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,615,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RR3	RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,678,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,063,010.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S27	QUICKEN LOANS INC.	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,424,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S35	QUICKEN LOANS INC.	12	\$1,414,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,414,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S43	QUICKEN LOANS INC.	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,169,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S50	QUICKEN LOANS INC.	17	\$1,082,425.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,082,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S68	QUICKEN LOANS INC.		14	\$3,208,040.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,208,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S76	QUICKEN LOANS INC.		7	\$1,387,490.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,387,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S84	QUICKEN LOANS INC.		8	\$1,867,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,867,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9S92	QUICKEN LOANS INC.		6	\$1,510,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,510,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SC5	QUICKEN LOANS INC.		7	\$1,038,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SD3	QUICKEN LOANS INC.		29	\$4,740,016.77	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$101,250.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,841,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SE1	QUICKEN LOANS INC.		19	\$1,223,425.00	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$185,297.35	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,408,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SF8	QUICKEN LOANS INC.		176	\$54,105,559.89	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$13,939,720.00	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$68,045,279.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SG6	QUICKEN LOANS INC.		6	\$949,975.00	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$822,275.00	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SH4	QUICKEN LOANS INC.		12	\$1,641,699.36	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$429,000.00	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,070,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SJ0	QUICKEN LOANS INC.		10	\$1,185,050.00	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$337,084.36	22.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,522,134.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SK7	QUICKEN LOANS INC.		8	\$2,093,050.00	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$921,000.00	30.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,014,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9SL5	QUICKEN LOANS INC.	254	\$71,342,954.33	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$73,717,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SM3	QUICKEN LOANS INC.	61	\$9,392,601.39	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,536,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SN1	QUICKEN LOANS INC.	8	\$1,026,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,026,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SP6	QUICKEN LOANS INC.	19	\$2,209,243.60	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,329,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SQ4	QUICKEN LOANS INC.	34	\$3,331,375.00	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,425,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SR2	QUICKEN LOANS INC.	28	\$2,121,450.00	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,200,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SS0	QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,581,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,345,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,251,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,137,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,300,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,492,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,601,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9SZ4	QUICKEN LOANS INC.		49	\$13,654,237.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,654,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TA8	QUICKEN LOANS INC.		16	\$4,518,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,518,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TB6	QUICKEN LOANS INC.		23	\$4,823,800.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,312,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TC4	QUICKEN LOANS INC.		84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,965,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TD2	QUICKEN LOANS INC.		12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,525,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TE0	QUICKEN LOANS INC.		28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,787,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TF7	QUICKEN LOANS INC.		28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,750.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,719,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TG5	QUICKEN LOANS INC.		10	\$1,634,300.00	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,725.00	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,786,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TH3	QUICKEN LOANS INC.		29	\$8,055,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,055,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TJ9	QUICKEN LOANS INC.		9	\$884,150.00	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$181,500.00	17.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TK6	QUICKEN LOANS INC.		9	\$1,328,550.00	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$341,000.00	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,669,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TL4	QUICKEN LOANS INC.		47	\$11,669,700.00	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$433,200.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,102,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E9TM2	QUICKEN LOANS INC.	24	\$1,724,300.00	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,106.00	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,822,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TN0	QUICKEN LOANS INC.	9	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,212,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TP5	QUICKEN LOANS INC.	9	\$1,835,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,835,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9TQ3	QUICKEN LOANS INC.	6	\$1,097,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UP3	FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,029,990.00	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,168,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UQ1	Unavailable	5	\$1,670,511.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,670,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UR9	Unavailable	5	\$1,654,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,654,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9US7	Unavailable	6	\$1,701,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UT5	Unavailable	10	\$1,742,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,742,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UU2	Unavailable	2	\$569,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$569,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9UV0	FREEDOM MORTGAGE CORP.	1	\$384,000.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,200,400.00	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,584,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VG2	PNC BANK, N.A.	137	\$39,111,680.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$39,111,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VH0	PNC BANK, N.A.	49	\$12,974,496.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,974,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VJ6	PNC BANK, N.A.	38	\$4,744,020.52	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$4,744,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VK3		PNC BANK, N.A.	37	\$3,543,892.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,543,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VL1		PNC BANK, N.A.	32	\$4,125,588.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,125,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VM9		PNC BANK, N.A.	31	\$2,991,981.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,991,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VN7		PNC BANK, N.A.	30	\$1,998,051.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,998,051.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VP2		PNC BANK, N.A.	29	\$4,738,552.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,738,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VQ0		PNC BANK, N.A.	27	\$1,754,813.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,754,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VR8		PNC BANK, N.A.	27	\$4,360,443.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,360,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VS6		PNC BANK, N.A.	22	\$1,485,059.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,485,059.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VU1		PNC BANK, N.A.	5	\$1,094,946.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,094,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VV9		PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VW7		SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,377,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VX5		SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,595,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9VY3		SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,514,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$27,135,263.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,161,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,125,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,047,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,342,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,744,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,587,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,501,802.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,410,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,996,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,176,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$16,079,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,278,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$23,027,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$13,962,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,084,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4P9		Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,222,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,944,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$2,824,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA4S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,403,023.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA23		PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,404,701.10	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$12,019,451.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA31		PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,128,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA49		PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$125,253,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA56		PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,789,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA64		PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,961,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA72		PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,752.39	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,337,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA80		PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,466,235.39	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$24,193,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA98		Unavailable	9	\$1,940,835.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,940,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAB3		PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,069,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAC1		PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,921,195.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAD9		PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$29,972,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAE7		PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$32,346,873.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAF4		PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,766,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAH0		PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,344,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAJ6		PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$11,280,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAK3		PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,324,365.15	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,764,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAL1		PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$89,453,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAM9		PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$13,374,912.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EAA7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$23,318,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAA2	Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,140,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,208,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$22,631,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAS6	PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,389,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAT4	PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,854,356.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAU1	Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,365,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAV9	PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,723,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAW7	PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,408,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAX5	PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,862,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EAAAY3	PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,385,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAAZ0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,391,359.61	54.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,210,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,908,068.85	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,886,402.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,034.96	44.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,405,189.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB48	PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,798.50	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,263,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,634,723.12	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,071,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,967,372.33	78.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,509,925.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,441,196.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,179,981.66	35.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$17,493,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAB97	PHH MORTGAGE	63	\$13,667,225.78	18.98%	0	\$0.00	NA	0	\$0.00



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		CORPORATION								
		Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$72,020,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABA4		PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,307,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABB2		PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$17,138,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABC0		PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,976,337.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABD8		PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,417,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABE6		PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$8,574,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABF3		PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,159,542.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABG1		PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,980,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABH9		PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,092,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABJ5		PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$7,720,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABK2		PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,306,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABL0		PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,760,887.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABM8		PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$42,828,968.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABN6		PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,616,643.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABP1		PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,333,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABQ9		PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,019,694.76	45.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,931,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABR7		Unavailable	16	\$3,399,067.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,399,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABS5		PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,611,962.57	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,444,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABT3		PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,638,196.49	40.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,450,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABU0		PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,805,498.50	48.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$3,710,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABV8		PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,684,743.03	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,206,427.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABW6		PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$373,051.22	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,744,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABX4		PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,680,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABY2		PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,219,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EABZ9		PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,583.55	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,575,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,289,843.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,350,481.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,162,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$2,861,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EAC62		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,843,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EACA3		PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,549,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EACB1		PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,366,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EACC9		PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,550,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EACD7		PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,087,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EACE5		PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,563,292.63	66.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,920,173.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EACF2		PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA	\$0.00
		Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>640</b>	<b>\$182,449,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EACG0		PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,201,445.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EACH8		PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$27,619,469.50	80.74%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>139</b>	<b>\$34,208,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACJ4		PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,804,837.90	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,883,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACK1		PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,109.06	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,279,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACL9		Unavailable	5	\$1,124,666.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,124,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACM7		PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,088,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACN5		PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,277,528.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACP0		PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,998,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACQ8		PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,071,585.01	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$64,510,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACR6		PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$23,695,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACW5		Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,617.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EACY1		LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$667,723.15	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,071,323.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$8,082,221.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADB0		GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$827,449.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADG9		FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,520,400.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,824,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,950,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,745,442.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADR5		CITIMORTGAGE, INC.	114	\$25,231,542.96	36.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$43,244,221.66	63.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>274</b>	<b>\$68,475,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADS3		CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,895,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADT1		CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,950,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADU8		CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>82</b>	<b>\$20,097,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EADV6		CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,029,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138EAG27	FIFTH THIRD BANK	34	\$7,290,324.97	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,752,453.97	51.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,042,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,618,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,527,678.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,562,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,529,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,511,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG84	PNC BANK, N.A.	17	\$2,978,304.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,978,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAG92	PROSPECT MORTGAGE, LLC	3	\$895,899.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$895,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$29,421,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,980,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,478,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ24	FLAGSTAR CAPITAL MARKETS	5	\$644,097.63	38.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,677,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,685,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,623,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ57		Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$38,566,018.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ65		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,289,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,883,195.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ81		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$153,575,918.63	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$155,271,918.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJ99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$152,747,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJU2		PNC BANK, N.A.	2	\$563,019.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$563,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJV0		PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>54</b>	<b>\$12,621,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJW8		PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,212,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJX6		PNC BANK, N.A.	48	\$12,078,096.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,078,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJY4		PNC BANK, N.A.	22	\$5,513,435.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,513,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAJZ1		PNC BANK, N.A.	6	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,714,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKA4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,275,740.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$67,860,107.14	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$70,135,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$121,127,136.86	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$123,944,766.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,656,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,025,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKE6		Unavailable	6	\$2,131,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKF3		Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,475,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKG1		Unavailable	3	\$644,191.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$644,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EAKH9	Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$548,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKJ5	Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,562,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKK2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$189,050,122.99	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$194,578,247.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKL0	Unavailable	46	\$14,659,472.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,659,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKM8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$60,072,770.83	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$61,782,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKN6	Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,449,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,846,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$32,735,127.42	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$33,026,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKR7	Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,244,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$71,218,904.77	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$73,103,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EAKT3		Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$10,022,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAKU0		Unavailable	52	\$27,282,639.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$27,282,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAM53		CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,005,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$4,862,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,832,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EARB5		EVERBANK	5	\$1,315,013.28	88.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$168,000.00	11.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,483,013.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EARC3		EVERBANK	11	\$2,546,600.00	65.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,365,500.00	34.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,912,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EARD1		EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,550,100.00	13.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$11,913,155.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EARE9		EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$6,584,272.73	53.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$12,259,831.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EARF6		EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,902,870.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EARG4		EVERBANK	5	\$668,304.96	57.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$498,000.00	42.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,166,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EARH2		EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>12</b>	<b>\$1,612,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARJ8	EVERBANK		15	\$3,414,308.52	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,050,029.11	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,464,337.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARK5	EVERBANK		7	\$886,893.57	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,949.24	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARL3	EVERBANK		3	\$1,093,900.00	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$674,250.00	38.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,768,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARM1	EVERBANK		59	\$18,665,771.61	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,490,969.66	35.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$29,156,741.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARN9	EVERBANK		31	\$6,847,695.68	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,257,555.24	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,105,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARP4	U.S. BANK N.A.		6	\$1,306,085.20	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,257,507.56	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,563,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARQ2	U.S. BANK N.A.		3	\$471,205.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,472,274.31	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,943,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARR0	U.S. BANK N.A.		2	\$175,800.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,283,249.33	87.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,459,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARS8	U.S. BANK N.A.		7	\$1,676,969.37	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,618,988.89	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,295,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EART6	U.S. BANK N.A.		5	\$835,820.44	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$816,946.12	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,652,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARU3	U.S. BANK N.A.		7	\$962,318.00	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,042,063.88	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,004,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EARV1		U.S. BANK N.A.	10	\$856,340.00	46.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$995,326.23	53.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,851,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,734,142.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$2,734,142.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	\$36,986,424.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>379</b>	<b>\$36,986,424.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,543,359.37	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$5,543,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>281</b>	<b>\$19,680,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>64</b>	<b>\$4,561,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAS99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$14,737,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EASA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$400,300.00	1.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>109</b>	<b>\$23,544,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EASB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$89,250.00	4.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,184,077.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138EASC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,273,712.66	60.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$27,022,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,912,839.87	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$94,095,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,487.83	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,823,502.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,794,575.89	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,345,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,596,672.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,301,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,635,487.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,705,417.82	37.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,961,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EASN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,898,856.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,508,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,469,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,187,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAST5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,157,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,520,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$27,652,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,098,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASX6	JPMORGAN CHASE BANK, NATIONAL	47	\$7,624,360.60	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>47</b>	<b>\$7,624,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$31,081,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EASZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,555,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,677,061.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,162,422.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,232,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,261,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,568,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,807,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAT98		JPMORGAN CHASE BANK, NATIONAL	4	\$1,147,246.00	27.87%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION								
		Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,115,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,624,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,666,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,777,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$66,826,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,132,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,398,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$54,063,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,940,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EATJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$5,087,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>268</b>	<b>\$40,539,215.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>225</b>	<b>\$34,825,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,617,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$12,882,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$4,052,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>207</b>	<b>\$26,805,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$4,740,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,049,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$3,880,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138EATU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>90</b>	<b>\$14,543,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,007,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>136</b>	<b>\$13,216,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$4,620,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>115</b>	<b>\$8,203,412.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EATZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>75</b>	<b>\$4,936,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAU21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,951,185.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$4,597,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,386,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EAU54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
<b>Total</b>			<b>24</b>	<b>\$2,344,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,196,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,655,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,563,349.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,254,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$8,075,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,354,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,518,668.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,336,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUE5		JPMORGAN CHASE BANK, NATIONAL	11	\$2,672,697.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>11</b>	<b>\$2,672,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,597,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,754,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,390,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,283.78	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,993,775.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,882,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,302,087.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,355,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,500,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUP0		JPMORGAN CHASE BANK, NATIONAL	11	\$2,661,940.72	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>11</b>	<b>\$2,661,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,514,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,504.21	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,892,784.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$20,010,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,857.34	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,430,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,542,320.06	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$13,527,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,200,093.38	13.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$8,996,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,326,555.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,733,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$18,308,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAUZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,543,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAV95		Unavailable	13	\$1,298,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAVA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,467,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWA1		Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,013,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWB9		Unavailable	8	\$1,065,353.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,065,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWC7		EVERBANK	9	\$1,434,859.04	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,000.00	34.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,186,859.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWD5		EVERBANK	4	\$534,646.21	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,338.65	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,734,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWF0		EVERBANK	13	\$2,117,567.48	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,100.00	23.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,769,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWG8		EVERBANK	4	\$1,154,067.54	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,000.00	23.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,508,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWG8		Unavailable	4	\$1,136,750.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,136,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWH6	EVERBANK		3	\$825,201.80	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,344,765.88	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,169,967.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWJ2	EVERBANK		7	\$889,740.96	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,051,619.59	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,941,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWK9	EVERBANK		4	\$1,032,350.66	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,283,462.99	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,315,813.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWL7	EVERBANK		2	\$315,000.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$993,850.00	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWN3	FIFTH THIRD BANK		18	\$4,504,058.12	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$15,316,328.19	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,820,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWQ6	GUARANTY BANK F.S.B.		4	\$1,057,519.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,057,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWR4	GUARANTY BANK F.S.B.		5	\$1,634,584.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,634,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWS2	FIFTH THIRD BANK		4	\$1,113,000.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,049,900.00	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,162,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWT0	FIFTH THIRD BANK		3	\$571,592.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,441,500.00	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,013,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAWU7	NATIONSTAR MORTGAGE, LLC		3	\$912,600.00	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,941,785.00	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,854,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138EAWV5	NATIONSTAR MORTGAGE, LLC	5	\$1,691,646.00	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,931,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXG7	Unavailable	1	\$58,790.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXH5	Unavailable	4	\$329,405.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$329,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXK8	Unavailable	4	\$311,146.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$311,146.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXL6	Unavailable	1	\$83,069.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXN2	Unavailable	1	\$107,208.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXQ5	Unavailable	2	\$141,279.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$141,279.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAXT9	Unavailable	1	\$119,467.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,467.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$823,678.82	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,117,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,961,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,395,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,042,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,884.93	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,911.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,962.00	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,083,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,678,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,005,200.00	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,488,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,159.00	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,077,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,282,854.00	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,153,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$959,906.25	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,029,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,844,747.85	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,799,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,561,134.54	91.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,142,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,392,598.72	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,835,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$55,794,899.74	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$83,453,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBA2	FIFTH THIRD BANK	5	\$1,491,300.00	21.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$5,325,931.71	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,817,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBB0		FIFTH THIRD BANK	5	\$1,405,587.26	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,489,588.93	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,895,176.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBC8		FIFTH THIRD BANK	1	\$280,000.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,232,749.74	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,512,749.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBD6		FIFTH THIRD BANK	13	\$2,671,297.64	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,700,884.66	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,372,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBE4		FIFTH THIRD BANK	13	\$2,816,588.22	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,208,212.43	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,024,800.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBBF1		FIFTH THIRD BANK	1	\$119,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,401,098.56	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,520,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBES0		Unavailable	16	\$1,023,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,023,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBET8		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBEU5		FIFTH THIRD BANK	28	\$6,292,100.23	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,532,456.34	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,824,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBEV3		Unavailable	48	\$13,380,791.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,380,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBEW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,168,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBFC4		Unavailable	18	\$1,200,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,200,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBFY6		Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,046,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138EBV77		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,011,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDM6		1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	7	\$431,256.20	12.29%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$621,377.32	17.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$3,508,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDN4		GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	6	\$577,089.40	11.99%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$4,812,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDP9		GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	5	\$631,147.02	10.49%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$491,950.00	8.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$6,016,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDQ7		1ST SOURCE BANK	2	\$83,200.00	6.39%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	2	\$120,085.03	9.22%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	2	\$133,050.00	10.22%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	1	\$79,000.00	6.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$307,601.33	23.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,302,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDR5		ENVOY MORTGAGE, LTD.	2	\$163,482.73	14.29%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00	66.97%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	1	\$107,800.00	9.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$106,650.00	9.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,144,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDS3		ENVOY MORTGAGE, LTD.	2	\$273,000.00	15.91%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	1	\$119,851.90	6.99%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	2	\$266,468.19	15.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$113,000.00	6.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,715,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDT1		GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,183,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDU8		STATE FARM BANK, FSB	22	\$1,394,857.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$1,394,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDV6		CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>63</b>	<b>\$4,092,586.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MTDW4		STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,194,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138MTDX2	CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$351,660.00	12.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,728,513.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDY0	STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,275,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDZ7	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,115,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,049,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB22	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,731.48	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,640.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

	CUMANET, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$817,336.41	1.63%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$318,227.57	0.63%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$234,350.23	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,941.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	



FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$274,927.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$2,003,605.19	3.99%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$787,327.10	1.57%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$788,600.00	1.57%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$90,000.46	0.18%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$874,600.00	1.74%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$166,130.00	0.33%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	

	OF CO, LLC								
	MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$465,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$518,648.06	1.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$147,600.29	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$182,737.55	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,095,600.51	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$50,265,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$282,921.19	0.56%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$358,033.67	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,906.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$106,604.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,302.87	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$1,858,910.00	3.69%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$431,618.72	0.86%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$79,166.69	0.16%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$283,825.00	0.56%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,050.00	0.66%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$1,132,400.00	2.25%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	2	\$532,800.00	1.06%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$593,400.00	1.18%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,900.00	1.18%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0	\$0.00	NA	0	\$0.00	

PEOPLES STATE BANK	1	\$395,900.00	0.79%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	3	\$384,220.54	0.76%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$269,382.46	0.53%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08	0.4%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$509,150.00	1.01%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	3	\$613,521.11	1.22%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	



	MORTGAGE COMPANY								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$272,534.91	0.54%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$494,895.98	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$391,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,197,880.67	16.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$50,422,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$561,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	2	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,800.00	3.22%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$303,150.00	3.34%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,500.00	2.77%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,209,983.94	35.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$9,086,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BB55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	\$0.00	
		1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00	

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		STAR FINANCIAL GROUP, INC.								
		Unavailable	23	\$2,298,008.12	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,815,124.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB63		ACCESS NATIONAL BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$118,400.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,240,807.99	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,180,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,777,546.73	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,204,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1%	0	\$0.00	NA	0	\$0.00

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	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,175,180.00	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,391,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BB97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$371,957.03	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$595,827.22	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,438,105.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBJ5	FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,887,150.00	29.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$9,948,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$262,417.46	15.71%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,670,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$141,500.00	10.12%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00	11.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$299,000.00	21.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,398,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$217,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$536,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$461,360.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$526,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$8,397,500.00	16.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$106,477.51	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	0	\$0.00	



	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,450.00	0.56%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$318,798.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,047.86	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$588,325.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$364,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$54,819.85	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$46,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$291,209.77	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$50,468,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$237,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,008,004.42	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$25,226,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$447,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	45	\$12,777,300.00	25.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$383,838.35	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	FARMERS BANK & TRUST	2	\$182,650.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	14	\$2,532,131.00	5.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$264,208.80	0.53%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$216,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,045,917.21	10.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>328</b>	<b>\$50,188,061.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	21	\$6,687,600.00	26.54%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$127,294.31	0.51%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$231,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$144,550.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00	

	FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$391,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$1,509,512.00	5.99%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$346,400.00	1.37%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
		2	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00	

	PREMIER AMERICA CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$25,197,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$598,422.18	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$383,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$53,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$682,100.00	1.35%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	30	\$8,190,064.23	16.24%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$69,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0	\$0.00	NA	0	\$0.00	



	DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$264,050.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$101,279.52	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	17	\$3,312,804.00	6.57%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	0	\$0.00	NA	0	\$0.00	

	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$15,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$208,526.30	0.41%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	3	\$496,986.81	0.99%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,309.70	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA	0	\$0.00	
SFMC L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL	2	\$461,200.00	0.91%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,789.71	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,059,025.03	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$50,446,577.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	42	\$13,353,468.00	26.49%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
		1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	

	DURANT BANK AND TRUST COMPANY								
	ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$738,717.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$415,417.76	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$795,350.00	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$187,684.54	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST	3	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$157,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$103,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,387,929.91	12.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>256</b>	<b>\$50,413,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBU0	AMERIHOM MORTGAGE CORPORATION	1	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$370,420.63	1.47%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	27	\$4,998,064.02	19.82%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$610,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$3,657,698.43	14.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$243,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$322,650.00	1.28%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$102,450.00	0.41%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$218,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$6,169,459.37	24.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>157</b>	<b>\$25,211,742.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$525,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$483,300.00	1.92%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$603,900.00	2.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$129,093.65	0.51%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$361,400.00	1.43%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	27	\$5,767,112.26	22.87%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$679,775.00	2.7%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$311,655.00	1.24%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	STERLING SAVINGS BANK	1	\$100,101.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,365,205.06	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$25,221,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$411,613.37	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$297,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$798,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		1	\$209,650.00	0.42%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$156,130.40	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$147,545.33	0.29%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	1	\$87,133.41	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$467,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,567,435.00	3.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$168,747.00	0.34%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$230,179.00	0.46%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$160,882.00	0.32%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	0	\$0.00	NA	0	\$0.00	



	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$274,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	0	\$0.00	
		2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	

	WATERSTONE MORTGAGE CORP.								
	WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,487,669.41	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$50,246,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	1	\$241,550.00	0.48%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,445.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$311,889.58	0.62%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0	\$0.00	NA	0	\$0.00	
	GECU	2	\$227,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0	\$0.00	NA	0	\$0.00	
		1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00

LLC									
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$141,654.61	0.28%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	4	\$415,684.80	0.83%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$237,856.76	0.47%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$569,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	3	\$606,600.00	1.21%	0	\$0.00	NA	0	\$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$301,440.00	0.6%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$511,247.44	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,291,800.45	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$50,130,990.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$213,353.55	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMEMORTGAGE CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$772,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$371,800.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$158,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$997,987.00	1.98%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$105,916.10	0.21%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$111,360.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67%	0	\$0.00	NA	0	\$0.00	



	CORTRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$327,610.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA	0	\$0.00	

	FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	3	\$460,800.00	0.91%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		2	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$401,615.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00	

	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$11,102,259.93	22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>281</b>	<b>\$50,462,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		3	\$314,440.00	0.62%	0	\$0.00	NA	0	\$0.00	

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COBALT MORTGAGE, INC.	2	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$263,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$364,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$83,865.24	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$747,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0	\$0.00	NA	0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$52,538.19	0.1%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$98,090.83	0.19%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$401,457.41	0.8%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$145,003.57	0.29%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER,	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	



LLC									
MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MWABANK	1	\$82,989.07	0.16%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$363,562.58	0.72%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$626,839.40	1.25%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$8,976,260.30	17.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>262</b>	<b>\$50,345,304.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$156,855.21	0.44%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$397,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00	

	DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$81,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$76,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$217,200.00	0.61%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$413,352.67	1.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,884.46	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00



	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00	

	RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59%	0	\$0.00	NA	0	\$0.00	
	SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00	

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$148,685.46	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$118,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$6,140,824.83	17.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>537</b>	<b>\$35,330,140.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$552,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$227,596.54	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$916,510.89	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,487,832.10	0.49%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT	2	\$579,152.99	0.19%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,426,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$568,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$243,656.20	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	42	\$14,496,125.13	4.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	12	\$3,276,954.71	1.08%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.00	

	BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,248,884.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,146,617.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,027,138.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$5,205,221.00	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	9	\$2,680,415.97	0.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$347,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$411,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,631,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$894,985.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,067,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,938,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,823,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$967,836.00	0.32%	0	\$0.00	NA	0	\$0.00



	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	3	\$949,545.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,052,368.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	4	\$1,250,690.02	0.41%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING	32	\$10,241,928.00	3.38%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	23	\$7,725,675.00	2.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	293	\$93,036,963.49	30.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,005</b>	<b>\$302,688,570.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	0	\$0.00	

	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$577,405.51	6.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$8,266,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$719,400.00	12.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,773,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BC62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,412,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BC70	ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51%	0	\$0.00	NA	0	\$0.00	

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	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	7	\$685,900.00	5.17%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$88,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$109,932.00	0.83%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$286,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$3,923,789.16	29.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>135</b>	<b>\$13,264,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>92</b>	<b>\$10,789,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BC96		1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$808,960.00	3.57%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$276,065.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,061,382.41	35.53%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>166</b>	<b>\$22,678,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER	2	\$287,968.44	0.57%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,522,037.07	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,086,765.67	2.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$413,269.10	0.82%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$146,077.87	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$272,828.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,327,835.81	2.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$276,245.62	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$412,900.00	0.82%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NBT BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$134,970.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00	

	SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,557,685.78	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,391,076.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	6	\$969,100.00	1.92%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$788,015.00	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$808,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$1,917,145.00	3.8%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$466,300.00	0.93%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,031.12	0.63%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	PATELCO CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,945.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,329.00	0.64%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$639,250.00	1.27%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$150,713.11	0.3%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$471,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,115.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,363,908.33	16.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>315</b>	<b>\$50,390,851.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
		1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,325,899.26	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,303,541.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCD7	ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$123,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,055,084.74	49.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,222,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	5	\$671,455.00	6.75%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,084,907.56	41.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,946,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$314,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$155,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,942,536.10	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,313,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCG0		6	\$403,175.00	6.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,155,558.34	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,906,115.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$90,430.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$482,100.00	2.22%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	4	\$390,300.00	1.8%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$104,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	4	\$385,585.27	1.77%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,057.04	1.38%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	6	\$568,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$99,185.93	0.46%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$278,493.26	1.28%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$195,200.00	0.9%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00	0.84%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$96,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$85,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,190.00	0.47%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$92,550.00	0.43%	0	\$0.00	NA	0	\$0.00	
	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$193,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$98,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,030.00	0.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL	1	\$87,136.97	0.4%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,149,395.71	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$21,731,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$353,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$686,550.00	5.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$234,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$234,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$1,059,336.00	8.19%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$242,300.00	1.87%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$114,550.00	0.89%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF THE LAKES	1	\$115,200.00	0.89%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$237,094.52	1.83%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$115,400.00	0.89%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$122,750.00	0.95%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,370,499.43	26.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>111</b>	<b>\$12,928,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$393,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$132,900.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$283,600.00	1.59%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	6	\$836,450.00	4.68%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE INC.								
	DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,077,365.73	6.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$264,412.14	1.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$140,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$130,722.09	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$127,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$269,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,279.27	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,777,623.85	26.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,864,868.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$509,200.00	4.41%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$323,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,820.59	1.43%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,900.00	1.33%	0	\$0.00	NA	0	\$0.00	
	GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,900.00	1.31%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$144,309.89	1.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$336,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,508,294.16	30.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,555,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$94,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,366.66	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,840,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$112,000.00	5.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES								
		Unavailable	7	\$809,733.43	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,097,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$402,500.00	12.9%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,925.00	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,120,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCQ8		ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$136,300.00	4.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$83,250.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$496,669.89	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,994,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCR6		ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$95,985.84	3.01%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	0	\$0.00	NA	0	\$0.00



	FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$95,200.00	2.98%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$90,637.72	2.84%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,247,894.78	39.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,190,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	0	\$0.00	

DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0	\$0.00	NA	0	\$0.00	
EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$44,698.41	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$64,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$63,459.18	0.88%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$58,905.79	0.82%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$47,565.64	0.66%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16%	0	\$0.00	NA	0	\$0.00	

	PNC BANK, N.A.	1	\$23,361.92	0.32%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$154,398.76	2.14%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$48,658.53	0.67%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$141,181.73	1.95%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$25,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	3	\$194,115.51	2.69%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	2	\$85,600.00	1.18%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$56,700.00	0.78%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$39,620.45	0.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,518,550.92	20.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>130</b>	<b>\$7,225,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCU9	ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$85,556.35	5.98%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,431,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$144,125.00	11.22%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$73,207.39	5.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$27,677.85	2.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$173,035.88	13.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,283,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCW5	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	9	\$861,116.82	1.71%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,670.76	0.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$284,524.57	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,139.90	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$662,934.85	1.31%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	20	\$1,927,166.63	3.82%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	9	\$850,230.00	1.69%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$388,050.00	0.77%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,851.21	1.13%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$89,971.73	0.18%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,853.04	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$310,083.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36%	0	\$0.00	NA	0	\$0.00	

FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$477,205.00	0.95%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,875.00	0.57%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00	



	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.00

LLC									
NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	3	\$276,600.00	0.55%	0	\$0.00	NA	0	\$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$8,279,940.20	16.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>517</b>	<b>\$50,455,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	0	\$0.00	
		1	\$113,825.75	0.23%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00	
	DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA	0	\$0.00



	GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$119,930.00	0.24%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA	0	\$0.00	
		4	\$464,021.00	0.92%	0	\$0.00	NA	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,875,588.73	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$50,337,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.00

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ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	BELCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$399,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	



FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00	

	HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.00	

PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	\$0.00	

	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>738</b>	<b>\$100,916,090.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.00	

	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA	0	\$0.00	

HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	\$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF DANBURY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,968,574.36	19.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$100,852,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,594,779.86	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,345,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,991,671.09	44.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$8,954,202.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BD46		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC.	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$6,940,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BD53		ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.00	
		NETWORK FUNDING, L.P.	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC.	2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$7,158,970.26	38.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>68</b>	<b>\$18,781,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BD61		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,664,046.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,510,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,780,250.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$184,400.00	1.11%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$85,225.00	0.51%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.00	

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	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,087,104.00	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,650,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$209,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,968,789.61	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$7,341,265.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY, LLC	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,339,300.00	31.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,449,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$12,624,404.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,527,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417BDE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,420.77	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,077,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,618,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$757,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$195,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,385,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDH7		1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.00



	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.								
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$26,540,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$851,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$878,500.00	2.68%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
		2	\$391,200.00	1.19%	0	\$0.00	NA	0	\$0.00	

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$442,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$339,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$7,829,886.97	23.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>138</b>	<b>\$32,768,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	

J.G. WENTWORTH HOME LENDING, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	2	\$239,059.00	0.95%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	



	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	

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	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,070,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$147,643.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$405,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0	\$0.00	NA	0	\$0.00
		4	\$538,050.00	1.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0	\$0.00	

	GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$131,019.24	0.26%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	

NATIONAL COOPERATIVE BANK, N.A.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PENNYMAC CORP.	1	\$135,641.15	0.27%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00	
	2	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,332,824.65	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,384,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00



	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$55,340.33	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.00	
		2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,794,791.74	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$25,216,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$234,683.45	0.79%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$393,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	4	\$925,100.00	3.13%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>118</b>	<b>\$29,585,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	\$0.00	



CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	8	\$2,459,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$755,603.53	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$609,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$343,499.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$349,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$51,082,780.91	33.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>507</b>	<b>\$151,332,171.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.00	

	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$251,200.00	1.46%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$675,628.22	3.93%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$17,177,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDR5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	\$0.00	

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	FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,576,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDS3	AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,888,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,019,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.00	

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		COMPANY								
		BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,427,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDV6		ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,526,696.57	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,554,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDW4		ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,495,011.78	20.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$12,290,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	4	\$565,493.44	3.1%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.00	



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	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>134</b>	<b>\$18,260,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$13,658,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>147</b>	<b>\$9,590,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,869,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,097,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>7</b>	<b>\$3,838,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,157,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BE60	DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,030,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,099,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$6,001,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS								
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,081.00	0.71%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$278,379.17	1.9%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,428,646.98	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,636,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,549.71	40.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,751,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00	
		2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$6,088,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,119,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.00	



BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	0	\$0.00	
		2	\$150,750.00	0.99%	0	\$0.00	NA	0	\$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$150,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,585,598.02	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$15,248,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,667,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,378,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.00	

	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$14,351,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,078,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,660,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$765,279.86	20.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$3,664,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,904,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC.	1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,259,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEP8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	\$0.00	
			10	\$582,600.00	15.86%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY									
	BANK OF AMERICA, N.A.	2	\$122,300.00	3.33%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$3,672,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,613,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,586,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.00	



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	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,424,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,422,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.00	
		1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,973,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEV5	CASHCALL, INC.	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,933,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,712,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,013,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,077,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,918,562.69	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,884,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00	

CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00	

	LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.00	



	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	0	\$0.00	

	VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>299</b>	<b>\$74,680,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
		17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	0	\$0.00	
	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	FIRST UNITED BANK & TRUST								
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$218,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$485,005.56	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$814,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,296,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0	\$0.00



	MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$320,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK	2	\$747,120.08	0.33%	0	\$0.00	NA	0	\$0.00	

	INC.								
	RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$458,280.00	0.2%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$580,527.94	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>854</b>	<b>\$229,556,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.00	

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$466,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$306,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0.00	
		3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$587,417.00	0.38%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0	\$0.00	NA	0	\$0.00	



	KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	5	\$1,287,155.00	0.83%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$323,342.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$274,437.25	0.18%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	0	\$0.00	
		4	\$1,174,171.64	0.76%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>592</b>	<b>\$155,100,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.00	
		1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$930,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$470,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$189,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	0	\$0.00	

	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>180</b>	<b>\$43,352,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	0	\$0.00	
		2	\$403,600.00	1.34%	0	\$0.00	NA	0	\$0.00	



	ENVISION CREDIT UNION								
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$239,646.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$292,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$410,709.57	1.37%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,030,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$2,002,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$983,917.58	1.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$650,000.00	1%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$500,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$226,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,645,187.00	2.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$662,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.00

	CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,654,503.39	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$64,948,896.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION, INC.								
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$277,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$808,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$284,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$762,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY,	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00



	INC.								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$607,484.38	0.64%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.00	

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	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>330</b>	<b>\$94,958,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.00	

	EMPOWER FEDERAL CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,063,173.94	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$84,999,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	2	\$383,348.00	2.88%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$13,309,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	0	\$0.00	
		2	\$227,056.29	6.55%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.								
	HOME FINANCING CENTER INC.	1	\$137,912.00	3.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,433.00	3.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$205,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,468,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFC6	CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$372,163.30	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,654,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,610.16	9.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,146,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	



	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$395,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$197,134.56	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY								
	NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$391,584.53	0.97%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$107,855.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$197,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,355.20	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$374,337.05	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$178,300.00	0.44%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$387,175.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,801,366.50	24.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$40,359,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$485,887.47	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	3	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00	



CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	3	\$295,379.66	0.31%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$176,262.78	0.18%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$106,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$187,336.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	0	\$0.00	

FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	0	\$0.00	

	ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$92,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	0	\$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$477,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	0	\$0.00



	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$97,805.26	0.1%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$20,484,863.60	21.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>988</b>	<b>\$96,158,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$117,175.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	0	\$0.00	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	3	\$358,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	0	\$0.00	

	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	2	\$236,468.99	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
		5	\$592,080.00	0.87%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$112,813.93	0.17%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$245,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$113,308.57	0.17%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$476,700.00	0.7%	0	\$0.00	NA	0	\$0.00



	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$15,233,604.78	22.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>584</b>	<b>\$68,359,225.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	\$0.00	
		3	\$415,600.00	0.33%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$133,421.34	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
	FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$267,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$807,675.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	



	LEA COUNTY STATE BANK								
	LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	5	\$668,362.24	0.53%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$125,405.97	0.1%	0	\$0.00	NA	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK INC.								
	RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$431,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$293,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$128,940.77	0.1%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$294,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$269,250.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$262,750.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$285,000.00	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$296,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$23,777,085.72	18.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>932</b>	<b>\$126,520,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BFJ1		2	\$325,500.00	0.24%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,143,352.25	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$464,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,307,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	9	\$1,449,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$489,713.13	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$647,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,738,993.95	1.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$153,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$308,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$477,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,330.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$336,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$335,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.00	



	FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,108.36	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$150,981.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$318,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
		1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK OF ILLINOIS									
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,469,400.00	1.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$500,761.57	0.38%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	3	\$473,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	4	\$639,252.47	0.48%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	8	\$1,274,163.75	0.96%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$463,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$459,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	3	\$467,910.00	0.35%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	\$336,465.17	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,640,566.74	20.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$132,971,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$71,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	3	\$198,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.00	



	ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	0	\$0.00	
		1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRUE BANK	3	\$168,055.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$220,393.53	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$152,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	5	\$295,647.61	0.37%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	3	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	4	\$250,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	2	\$70,407.61	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	\$54,762.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$193,268.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$570,422.89	0.72%	0	\$0.00	NA	0	\$0.00
		6	\$380,107.00	0.48%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$247,507.04	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$951,927.94	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$83,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$82,641.57	0.1%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.00	



	PREMIER BANK OF JACKSONVILLE								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$69,698.71	0.09%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$500,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	229	\$14,535,642.61	18.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,239</b>	<b>\$79,045,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERIHOMEMORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	3	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$88,619.51	0.15%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$288,150.00	0.47%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$186,308.16	0.31%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		4	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.00	

	FARMERS BANK & TRUST								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$109,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	8	\$815,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
HOME BANC N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$373,264.46	0.61%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$765,878.58	1.26%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$106,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$95,219.40	0.16%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34%	0	\$0.00	NA	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$277,806.00	0.46%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	



	PATELCO CREDIT UNION	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	5	\$501,315.49	0.83%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$191,516.00	0.32%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$210,055.62	0.35%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$201,664.86	0.33%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,550.30	0.16%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	

	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	5	\$464,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,096.00	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$14,810,526.12	24.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>627</b>	<b>\$60,744,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		2	\$236,830.86	0.58%	0	\$0.00	NA	0	\$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$357,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$344,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$117,246.61	0.29%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	3	\$349,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,600.00	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$231,521.20	0.56%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$461,230.00	1.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$115,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,100.00	0.55%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$228,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	6	\$705,500.00	1.72%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$123,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA	0	\$0.00	
		1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$467,957.88	1.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$242,497.26	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$121,095.53	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$233,806.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$351,350.00	0.85%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$10,553,200.10	25.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>353</b>	<b>\$41,135,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	



CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIMI, INC.	1	\$139,579.90	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	0	\$0.00	

	FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,200.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$258,200.00	0.9%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	4	\$519,900.00	1.8%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
		1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	

	MANSFIELD COOPERATIVE BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00	NA	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$140,748.73	0.49%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,639,848.34	16.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>211</b>	<b>\$28,820,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,059.77	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$478,523.07	0.85%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	11	\$1,753,428.04	3.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$165,987.33	0.29%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS	2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	CARROLLTON BANK	2	\$317,142.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$2,077,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,889.61	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$477,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$309,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$821,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,134,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,019.41	1.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	16	\$2,538,673.75	4.5%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$331,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MWABANK	1	\$169,280.53	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$342,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$160,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	



PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	5	\$786,694.18	1.39%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$312,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0	\$0.00	NA	0	\$0.00	
SFMC L.P.	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$157,070.76	0.28%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$311,877.63	0.55%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0	\$0.00	NA	0	\$0.00	

	TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$456,300.00	0.81%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$166,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$464,850.00	0.82%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.00	0.56%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$10,458,180.63	18.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>351</b>	<b>\$56,436,844.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$81,649.45	0.15%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$255,286.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE,	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LLC								
	CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.00	
	DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$248,298.90	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$560,791.78	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$55,879.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$207,332.16	0.38%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	18	\$1,370,630.51	2.5%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$152,677.40	0.28%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$301,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	6	\$385,080.70	0.7%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	MANUFACTURERS BANK AND TRUST CO.								
	MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$251,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	12	\$756,682.39	1.38%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	0	\$0.00	

	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$74,495.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$200,464.30	0.37%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	0	\$0.00	NA	0	\$0.00	
	SECURITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$75,473.59	0.14%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0	\$0.00	NA	0	\$0.00	

	TEXAS BANK	1	\$45,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$235,175.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$127,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
		1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$12,955,950.54	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>868</b>	<b>\$54,788,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFR3	ALPINE BANK & TRUST CO.	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$229,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$939,858.75	3.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$239,329.05	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$205,900.00	0.81%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	14	\$845,259.56	3.34%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$101,579.07	0.4%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	2	\$107,964.43	0.43%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0	\$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$188,550.00	0.74%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	0	\$0.00	
	GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	6	\$400,800.00	1.58%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$26,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	NUMERICA CREDIT UNION								
	OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$69,527.74	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	0	\$0.00



	SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	4	\$273,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$199,220.26	0.79%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$7,271,281.04	28.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>421</b>	<b>\$25,317,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFS1		1	\$152,000.00	7.37%	0	\$0.00	NA	0	\$0.00	

		ALLIED MORTGAGE GROUP, INC.								
		CASHCALL, INC.	4	\$630,000.00	30.55%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$160,614.61	7.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,574.02	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,062,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFT9		ALPINE BANK & TRUST CO.	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$119,650.87	0.42%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$563,700.00	1.96%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$145,286.60	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$441,700.00	1.53%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$244,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$886,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$393,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0	\$0.00	NA	0	\$0.00	

	MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	2	\$296,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
		5	\$1,317,054.75	4.57%	0	\$0.00	NA	0	\$0.00	

	STERLING SAVINGS BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$368,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$452,912.29	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,830,280.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$28,809,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$494,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$784,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$225,750.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	2	\$550,500.00	2.37%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

MID-ISLAND MORTGAGE CORP.	1	\$259,450.00	1.12%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,095,120.00	9.01%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	

	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$317,300.00	1.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$23,248,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	10	\$952,161.68	0.82%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	3	\$282,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,840.89	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	0	\$0.00	NA	0	\$0.00	



AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	4	\$395,791.04	0.34%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0	\$0.00	

	CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$477,760.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$104,352.76	0.09%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
		1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FAIRWINDS CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$202,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$967,552.09	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$105,027.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FORUM CREDIT UNION	1	\$102,255.71	0.09%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$209,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$896,650.00	0.77%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	HOME LOAN CENTER, INC.	2	\$210,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$193,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0	\$0.00	NA	0	\$0.00	
	LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	3	\$319,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	



	MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59%	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	3	\$317,258.07	0.27%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

	ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$296,529.23	0.26%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		6	\$582,792.85	0.5%	0	\$0.00	NA	0	\$0.00	

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$103,586.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$466,050.00	0.4%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0	\$0.00	NA	0	\$0.00	

	TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	5	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$602,450.00	0.52%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.00	

	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$20,426,047.99	17.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,181</b>	<b>\$116,003,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.00	

AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	0	\$0.00	

	CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$342,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$109,824.79	0.13%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA	0	\$0.00	



	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$582,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$232,546.33	0.28%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$366,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$226,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$485,900.00	0.58%	0	\$0.00	NA	0	\$0.00	
	HARVARD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0	\$0.00	NA	0	\$0.00	
	HERSHEY STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	5	\$590,498.46	0.7%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	2	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$118,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$117,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	3	\$350,843.07	0.42%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$236,025.66	0.28%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$239,280.00	0.28%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.00	
	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	

	NORWOOD COOPERATIVE BANK								
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$477,419.70	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$118,201.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$123,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$361,681.78	0.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$242,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	6	\$710,085.00	0.84%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	4	\$465,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$470,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$16,234,707.27	19.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>714</b>	<b>\$84,127,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$287,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
		10	\$1,326,800.00	0.83%	0	\$0.00	NA	0	\$0.00	



	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$294,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$711,480.29	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,256,641.08	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$130,960.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$264,248.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$658,763.13	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$146,570.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	0	\$0.00	NA	0	\$0.00	
	BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$267,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$692,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA	0	\$0.00	

	CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$840,900.98	0.52%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		2	\$289,512.00	0.18%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$550,300.86	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$402,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
		6	\$819,422.00	0.51%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,080,177.00	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,596.27	0.43%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$148,540.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$276,417.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	7	\$965,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOOSAC BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$276,663.00	0.17%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC.	3	\$411,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	7	\$942,817.49	0.59%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$395,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00	



	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,335.08	0.09%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	0	\$0.00	NA	0	\$0.00	

REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$267,432.46	0.17%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$284,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$270,423.88	0.17%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	3	\$392,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$143,588.38	0.09%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$549,173.83	0.34%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$141,948.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$128,155.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC.	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$558,143.87	0.35%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.00	

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$979,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.00	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$33,185,044.51	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,170</b>	<b>\$160,213,876.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$323,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$332,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,487,800.31	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$652,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$484,769.61	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$324,870.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	9	\$1,447,570.91	0.78%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00	



	CORNERSTONE MORTGAGE INC.	1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,929.35	0.09%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$166,796.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	
	DEVON BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$318,151.81	0.17%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$167,249.78	0.09%	0	\$0.00	NA	0	\$0.00	

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE,	2	\$317,783.49	0.17%	0	\$0.00	NA	0	\$0.00	

	INC.								
	GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,152,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$656,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$473,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$480,505.08	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK								
	NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$329,669.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$337,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$324,000.57	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$488,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,245.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$1,768,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.00



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$162,867.38	0.09%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$337,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$484,675.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	0	\$0.00	NA	0	\$0.00	

	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$319,225.05	0.17%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	234	\$37,830,846.85	20.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,144</b>	<b>\$185,229,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	0	\$0.00	

ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	11	\$791,750.00	1.24%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	0	\$0.00	

	BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.00	
	BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	

	CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	0	\$0.00	NA	0	\$0.00	

	ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FAA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$275,574.00	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$81,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$199,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$45,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0	\$0.00	NA	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	7	\$462,025.00	0.72%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$283,100.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	8	\$531,891.94	0.83%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	2	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$115,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	0	\$0.00	NA	0	\$0.00	



	INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LA SALLE STATE BANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00	

	MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NBT BANK, N.A.	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	0	\$0.00	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	5	\$392,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	0	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0	\$0.00	NA	0	\$0.00	

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$77,787.76	0.12%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$442,550.00	0.69%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA	0	\$0.00	

	UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$10,696,315.08	16.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>949</b>	<b>\$64,017,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$465,100.00	1.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE	1	\$98,100.00	0.31%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ANCHORBANK FSB	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$676,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0.00	
	GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	2	\$451,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	0	\$0.00	



LYONS MORTGAGE SERVICES, INC.	1	\$665,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$428,200.00	1.33%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$258,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$179,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$168,650.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,665,557.75	14.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>173</b>	<b>\$32,136,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BG35	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$31,964,015.80	60.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>229</b>	<b>\$52,502,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BG43	BANK OF AMERICA, N.A.	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,110,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,190,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	36	\$12,242,500.00	4.91%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		2	\$657,453.07	0.26%	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$211,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

	BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00



	GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
		3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	9	\$2,127,591.16	0.85%	0	\$0.00	NA	0	\$0.00

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	BANK								
	UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$47,509,554.35	18.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$249,546,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	



	STORM LAKE								
	CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FRANSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00	

LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	

	NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
		2	\$377,778.48	0.15%	0	\$0.00	NA	0	\$0.00	

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	



	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	165	\$43,307,027.82	17.34%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>943</b>	<b>\$249,642,208.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	0	\$0.00		
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	0	\$0.00		
	BANK OF AMERICA, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00		
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0.00		
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.00		
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.00		
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00		
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00		
	Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>342</b>	<b>\$100,093,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.00		
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.00		
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00		
	BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00		
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00		

	DIVERSIFIED MORTGAGE SERVICES								
	STAR FINANCIAL GROUP, INC.	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$58,850,938.51	66.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$89,043,381.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,315,042.60	38.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$29,114,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,916,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00	

	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.00	
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0.00	
		1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0.00	



	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,291,207.90	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$33,299,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$343,800.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$233,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE,	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	

	INC.								
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$123,400.00	0.34%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$118,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK OF OHIO								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$121,474.30	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0	\$0.00	
	SFMC L.P.	1	\$124,125.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
		1	\$112,550.00	0.31%	0	\$0.00	NA	0	\$0.00	

	THE GOLDEN 1 CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,220,220.18	25.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$36,521,952.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	2	\$285,759.06	0.62%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$977,500.00	2.11%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	6	\$839,500.00	1.81%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$278,698.87	0.6%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00	

	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	2	\$295,650.00	0.64%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$414,106.66	0.89%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	0	\$0.00	
	RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.00	

	SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>336</b>	<b>\$46,431,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BGF8		2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	ACACIA FEDERAL SAVINGS BANK								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$316,134.04	0.34%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$643,409.30	0.7%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$310,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	3	\$478,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	2	\$330,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	HONOLULU HOMELoANS, INC.								
	IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$489,723.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$799,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$157,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.00



	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC.	2	\$317,395.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.00	
		2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.00	

	SCHMIDT MORTGAGE COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$25,836,975.76	28.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>570</b>	<b>\$91,762,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.00	

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	0	\$0.00	
	GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.00	

	GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	

MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	0	\$0.00	

	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	3	\$198,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	0	\$0.00	
		1	\$62,100.00	0.2%	0	\$0.00	NA	0	\$0.00	



	SUN WEST MORTGAGE COMPANY INC.								
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,370,394.66	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$31,691,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN CENTER, INC.	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.00	

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,725,475.00	9.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$5,152,409.48	12.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>155</b>	<b>\$41,139,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0	\$0.00	NA	0	\$0.00	
		1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK OF WYOMING								
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC.	2	\$432,250.00	0.83%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>196</b>	<b>\$51,777,580.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
		1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,035,777.81	2.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.00	

J.G. WENTWORTH HOME LENDING, LLC	2	\$377,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PENNYMAC CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
	4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT CREDIT UNION								
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$59,713,305.58	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$167,015,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$351,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$891,091.25	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$1,723,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$521,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$467,265.60	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$598,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$185,969.00	0.17%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$420,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0	\$0.00	NA	0	\$0.00	
	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	



	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$195,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$26,000,784.97	23.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>396</b>	<b>\$111,789,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	11	\$2,655,200.56	7.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$19,723,694.70	57.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$34,568,172.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK &	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	TRUST OF THE CUMBERLANDS								
	AMERICAN BANK, N.A.	2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00	

	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.00	
	EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	4	\$833,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK OF WYOMING								
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$788,150.00	0.63%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
		1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00	

	L&N FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$162,733.50	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$467,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NBT BANK, N.A.	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00	

	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$12,585,611.73	9.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>802</b>	<b>\$125,255,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$774,410.70	0.64%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	1	\$60,820.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	90	\$23,627,608.27	19.57%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$362,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,402,330.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$423,050.00	0.35%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	0	\$0.00	
	2	\$248,939.00	0.21%	0	\$0.00	NA	0	\$0.00	



	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	2	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$429,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$516,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.00	
		1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,205,559.87	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>799</b>	<b>\$120,718,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>